

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

To: Company Name/Scheme: Charter Hall Group
ACN/ARSN Charter Hall Limited ACN 113 531 150; Charter Hall Property Trust ARSN 113 339 147

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.
There was a change in the interests of the substantial holder on 17 December 2024
The previous notice was given to the company on 8 November 2023
The previous notice was dated 8 November 2023
The holder became aware on 19 December 2024

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 stapled securities	30,584,655	6.47%	24,953,964	5.28%
Options	0	0.00%	600,000	0.13%

3. Changes in relevant interest

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,176,080 Fully paid stapled securities	2,176,080
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	445,473 Fully paid stapled securities	445,473
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,402,944 Fully paid stapled securities	1,402,944
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	528,824 Fully paid stapled securities	528,824
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	105,098 Fully paid stapled securities	105,098
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,869,461 Fully paid stapled securities	2,869,461
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	8,289,131 Fully paid stapled securities	8,289,131

Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,905 Fully paid stapled securities	1,905
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,749,775 Fully paid stapled securities	1,749,775
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Singapore	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	3,285,914 Fully paid stapled securities	3,285,914
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	6,733 Fully paid stapled securities	6,733
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co., Ltd.	Not applicable	Relevant interest in securities that Mitsubishi UFJ Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Asset Management Co., Ltd.	421,795 Fully paid stapled securities	421,795
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,823,156 Fully paid stapled securities	1,823,156
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.	249,432 Fully paid stapled securities	249,432
Mitsubishi UFJ Financial Group, Inc.	Not Applicable	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.	600,000 Options	600,000
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.	31,490 Fully paid stapled securities	31,490
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.	381,611 Fully paid stapled securities	381,611
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.	358,019 Fully paid stapled securities	358,019
Mitsubishi UFJ Financial Group, Inc.	CITIBANK N.A.	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.	407,572 Fully paid stapled securities	407,572
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.	5,337 Fully paid stapled securities	5,337
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	108,069 Fully paid stapled securities	108,069
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.	306,145 Fully paid stapled securities	306,145

5. Changes in association

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

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

6. Addresses

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

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

Signature



Dated 20 December 2024

Authorised signatory

Hidetoshi Fuwa

This is annexure A of 854 pages referred to in Form 604, Notice of change of interest of substantial holder dated 20 December 2024

Authorised signatory

Dated 20 December 2024

Hidetoshi Fuwa

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,950.48	844 Fully Paid stapled securities	844
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	80,000 Fully Paid stapled securities	80,000
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	27,854.50	2,825 Fully Paid stapled securities	2,825
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	47,297.82	5,021 Fully Paid stapled securities	5,021
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	71,000 Fully Paid stapled securities	71,000
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	68.74	7 Fully Paid stapled securities	7
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	78.88	8 Fully Paid stapled securities	8
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	87.84	9 Fully Paid stapled securities	9
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	107.36	11 Fully Paid stapled securities	11
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	127.60	13 Fully Paid stapled securities	13
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	184.59	19 Fully Paid stapled securities	19
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	194.60	20 Fully Paid stapled securities	20
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	224.25	23 Fully Paid stapled securities	23
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	236.64	24 Fully Paid stapled securities	24
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	262.58	27 Fully Paid stapled securities	27
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	321.26	33 Fully Paid stapled securities	33
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	408.66	42 Fully Paid stapled securities	42
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	547.68	56 Fully Paid stapled securities	56
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	574.96	59 Fully Paid stapled securities	59
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	712.12	73 Fully Paid stapled securities	73
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	776.18	79 Fully Paid stapled securities	79
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	874.43	89 Fully Paid stapled securities	89
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	886.34	91 Fully Paid stapled securities	91
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	927.20	95 Fully Paid stapled securities	95
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	947.21	97 Fully Paid stapled securities	97
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	951.58	98 Fully Paid stapled securities	98
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	981.50	100 Fully Paid stapled securities	100
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	995.52	102 Fully Paid stapled securities	102
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,066.02	109 Fully Paid stapled securities	109
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,118.34	114 Fully Paid stapled securities	114
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,136.22	116 Fully Paid stapled securities	116
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,139.58	117 Fully Paid stapled securities	117
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,223.75	125 Fully Paid stapled securities	125
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,231.02	126 Fully Paid stapled securities	126
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,458.71	149 Fully Paid stapled securities	149
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,493.28	153 Fully Paid stapled securities	153
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,552.35	158 Fully Paid stapled securities	158
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,993.08	204 Fully Paid stapled securities	204
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,129.76	216 Fully Paid stapled securities	216
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	3,165.06	321 Fully Paid stapled securities	321
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	4,674.32	476 Fully Paid stapled securities	476
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	4,880.70	495 Fully Paid stapled securities	495
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	6,350.48	652 Fully Paid stapled securities	652
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	7,118.92	722 Fully Paid stapled securities	722
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	7,507.50	770 Fully Paid stapled securities	770
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11,268.29	1,151 Fully Paid stapled securities	1,151

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06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	46,704.36	4,958 Fully Paid stapled securities	4,958
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	47,260.14	5,017 Fully Paid stapled securities	5,017
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	49,111.44	5,208 Fully Paid stapled securities	5,208
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	53,787.56	5,716 Fully Paid stapled securities	5,716
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	54,249.78	5,759 Fully Paid stapled securities	5,759
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	66,439.26	7,053 Fully Paid stapled securities	7,053
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	68,103.00	7,245 Fully Paid stapled securities	7,245
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	69,500.76	7,378 Fully Paid stapled securities	7,378
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	70,970.00	7,550 Fully Paid stapled securities	7,550
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	76,565.76	8,128 Fully Paid stapled securities	8,128
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	99,296.68	10,586 Fully Paid stapled securities	10,586
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	102,670.26	10,934 Fully Paid stapled securities	10,934
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	169,786.08	18,024 Fully Paid stapled securities	18,024
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	221,699.70	23,535 Fully Paid stapled securities	23,535
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	272,266.26	28,903 Fully Paid stapled securities	28,903
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	273,556.80	29,040 Fully Paid stapled securities	29,040
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	310,847.89	33,046 Fully Paid stapled securities	33,046
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	336,661.38	35,739 Fully Paid stapled securities	35,739
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	417,833.52	44,356 Fully Paid stapled securities	44,356
06/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	936,602.34	99,427 Fully Paid stapled securities	99,427
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,304.55	750 Fully Paid stapled securities	750
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,532,244.00	260,000 Fully Paid stapled securities	260,000
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	307,837 Fully Paid stapled securities	307,837
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	301.94	31 Fully Paid stapled securities	31
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	21,048.14	2,161 Fully Paid stapled securities	2,161
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,958.89	2,657 Fully Paid stapled securities	2,657
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	66,000 Fully Paid stapled securities	66,000
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	38.40	4 Fully Paid stapled securities	4
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	38.80	4 Fully Paid stapled securities	4
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	58.44	6 Fully Paid stapled securities	6
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	58.59	6 Fully Paid stapled securities	6
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	76.96	8 Fully Paid stapled securities	8
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	76.96	8 Fully Paid stapled securities	8
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	77.00	8 Fully Paid stapled securities	8
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	77.00	8 Fully Paid stapled securities	8
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	86.76	9 Fully Paid stapled securities	9
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	106.59	11 Fully Paid stapled securities	11
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	126.04	13 Fully Paid stapled securities	13
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	134.54	14 Fully Paid stapled securities	14
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	134.75	14 Fully Paid stapled securities	14
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	136.01	14 Fully Paid stapled securities	14
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	172.98	18 Fully Paid stapled securities	18
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	182.78	19 Fully Paid stapled securities	19
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	185.06	19 Fully Paid stapled securities	19
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	202.34	21 Fully Paid stapled securities	21
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	250.38	26 Fully Paid stapled securities	26
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	262.17	27 Fully Paid stapled securities	27
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	272.16	28 Fully Paid stapled securities	28
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	281.59	29 Fully Paid stapled securities	29
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	302.56	31 Fully Paid stapled securities	31

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07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,773.29	1,006 Fully Paid stapled securities	1,006
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,797.39	1,009 Fully Paid stapled securities	1,009
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,522.42	1,183 Fully Paid stapled securities	1,183
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,185.43	1,253 Fully Paid stapled securities	1,253
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,503.30	1,289 Fully Paid stapled securities	1,289
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,700.68	1,308 Fully Paid stapled securities	1,308
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,101.57	1,341 Fully Paid stapled securities	1,341
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,900.76	1,533 Fully Paid stapled securities	1,533
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,093.00	1,548 Fully Paid stapled securities	1,548
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,569.76	1,592 Fully Paid stapled securities	1,592
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,201.85	1,666 Fully Paid stapled securities	1,666
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,225.43	1,665 Fully Paid stapled securities	1,665
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,731.12	1,732 Fully Paid stapled securities	1,732
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,972.64	1,739 Fully Paid stapled securities	1,739
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,234.28	1,764 Fully Paid stapled securities	1,764
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,717.70	1,820 Fully Paid stapled securities	1,820
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,933.89	1,846 Fully Paid stapled securities	1,846
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,808.30	1,939 Fully Paid stapled securities	1,939
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,460.00	2,000 Fully Paid stapled securities	2,000
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,491.15	1,995 Fully Paid stapled securities	1,995
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,641.63	2,027 Fully Paid stapled securities	2,027
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,526.77	2,101 Fully Paid stapled securities	2,101
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,678.02	2,123 Fully Paid stapled securities	2,123
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,988.24	2,184 Fully Paid stapled securities	2,184
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,869.25	2,243 Fully Paid stapled securities	2,243
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,308.69	2,307 Fully Paid stapled securities	2,307
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,349.06	2,518 Fully Paid stapled securities	2,518
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,741.73	3,063 Fully Paid stapled securities	3,063
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,999.40	3,395 Fully Paid stapled securities	3,395
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,655.41	3,457 Fully Paid stapled securities	3,457
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,772.63	3,686 Fully Paid stapled securities	3,686
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,797.73	3,681 Fully Paid stapled securities	3,681
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	38,705.94	3,978 Fully Paid stapled securities	3,978
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	39,250.53	4,059 Fully Paid stapled securities	4,059
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	42,884.60	4,444 Fully Paid stapled securities	4,444
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	44,341.44	4,576 Fully Paid stapled securities	4,576
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	45,851.85	4,710 Fully Paid stapled securities	4,710
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	49,445.97	5,061 Fully Paid stapled securities	5,061
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	49,572.98	5,074 Fully Paid stapled securities	5,074
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	56,509.68	5,784 Fully Paid stapled securities	5,784
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	60,964.80	6,240 Fully Paid stapled securities	6,240
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	87,460.56	8,998 Fully Paid stapled securities	8,998
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	108,212.52	11,076 Fully Paid stapled securities	11,076
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	125,358.87	12,831 Fully Paid stapled securities	12,831
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	223,264.04	22,852 Fully Paid stapled securities	22,852
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	229,759.55	23,600 Fully Paid stapled securities	23,600
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	458,085.99	46,887 Fully Paid stapled securities	46,887
07/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	741,543.00	75,900 Fully Paid stapled securities	75,900
08/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	9,209.24	934 Fully Paid stapled securities	934
08/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	126,116 Fully Paid stapled securities	126,116
08/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12,392.71	1,243 Fully Paid stapled securities	1,243
08/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	25,403.56	2,548 Fully Paid stapled securities	2,548
08/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,024.38	1,030 Fully Paid stapled securities	1,030
08/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	37,862.18	3,872 Fully Paid stapled securities	3,872
08/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	12,666 Fully Paid stapled securities	12,666
08/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	29.79	3 Fully Paid stapled securities	3
08/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	48.95	5 Fully Paid stapled securities	5
08/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	69.37	7 Fully Paid stapled securities	7

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15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,797.35	585 Fully Paid stapled securities	585
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,130.32	623 Fully Paid stapled securities	623
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,793.54	689 Fully Paid stapled securities	689
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,605.41	769 Fully Paid stapled securities	769
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,397.74	957 Fully Paid stapled securities	957
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,880.00	1,000 Fully Paid stapled securities	1,000
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,147.50	1,025 Fully Paid stapled securities	1,025
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,448.48	1,064 Fully Paid stapled securities	1,064
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,147.40	1,126 Fully Paid stapled securities	1,126
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,273.36	1,148 Fully Paid stapled securities	1,148
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,763.15	1,190 Fully Paid stapled securities	1,190
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,589.24	1,282 Fully Paid stapled securities	1,282
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,090.06	1,333 Fully Paid stapled securities	1,333
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,408.89	1,362 Fully Paid stapled securities	1,362
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,706.44	1,484 Fully Paid stapled securities	1,484
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,260.27	1,543 Fully Paid stapled securities	1,543
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,667.56	1,687 Fully Paid stapled securities	1,687
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,216.70	1,841 Fully Paid stapled securities	1,841
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,711.45	1,891 Fully Paid stapled securities	1,891
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,163.99	2,153 Fully Paid stapled securities	2,153
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,365.42	2,266 Fully Paid stapled securities	2,266
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,738.96	2,819 Fully Paid stapled securities	2,819
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,610.83	3,414 Fully Paid stapled securities	3,414
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,863.36	3,424 Fully Paid stapled securities	3,424
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	40,095.06	4,083 Fully Paid stapled securities	4,083
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	59,368.92	6,009 Fully Paid stapled securities	6,009
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	100,203.28	10,204 Fully Paid stapled securities	10,204
15/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	105,421.47	10,681 Fully Paid stapled securities	10,681
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	7,860 Fully Paid stapled securities	7,860
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	44.08	4 Fully Paid stapled securities	4
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	75,707.40	6,870 Fully Paid stapled securities	6,870
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	79.76	8 Fully Paid stapled securities	8
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,763.32	1,977 Fully Paid stapled securities	1,977
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	72,744.24	7,289 Fully Paid stapled securities	7,289
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,234 Fully Paid stapled securities	3,234
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.01	1 Fully Paid stapled securities	1
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	22.08	2 Fully Paid stapled securities	2
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	121.00	11 Fully Paid stapled securities	11
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	121.22	11 Fully Paid stapled securities	11
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	121.28	11 Fully Paid stapled securities	11
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	462.84	42 Fully Paid stapled securities	42
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	483.56	44 Fully Paid stapled securities	44
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	507.15	46 Fully Paid stapled securities	46
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	551.25	50 Fully Paid stapled securities	50
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	604.73	55 Fully Paid stapled securities	55
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	615.16	56 Fully Paid stapled securities	56
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	649.00	59 Fully Paid stapled securities	59
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	682.00	62 Fully Paid stapled securities	62
16/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan			

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17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,630.72	912 Fully Paid stapled securities	912
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,780.27	906 Fully Paid stapled securities	906
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,901.96	916 Fully Paid stapled securities	916
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,918.90	927 Fully Paid stapled securities	927
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,098.00	918 Fully Paid stapled securities	918
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,469.60	1,062 Fully Paid stapled securities	1,062
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,609.50	1,085 Fully Paid stapled securities	1,085
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,691.36	1,104 Fully Paid stapled securities	1,104
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,694.32	1,096 Fully Paid stapled securities	1,096
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,905.55	1,190 Fully Paid stapled securities	1,190
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,028.56	1,316 Fully Paid stapled securities	1,316
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,177.80	1,330 Fully Paid stapled securities	1,330
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,994.33	1,499 Fully Paid stapled securities	1,499
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,601.57	1,553 Fully Paid stapled securities	1,553
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,458.92	1,706 Fully Paid stapled securities	1,706
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,615.24	1,743 Fully Paid stapled securities	1,743
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,799.00	1,709 Fully Paid stapled securities	1,709
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,047.22	1,762 Fully Paid stapled securities	1,762
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,064.00	1,824 Fully Paid stapled securities	1,824
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,878.45	1,979 Fully Paid stapled securities	1,979
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,411.39	2,002 Fully Paid stapled securities	2,002
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,434.70	2,215 Fully Paid stapled securities	2,215
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,562.75	2,225 Fully Paid stapled securities	2,225
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,323.75	2,625 Fully Paid stapled securities	2,625
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,772.80	3,296 Fully Paid stapled securities	3,296
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	38,566.00	3,506 Fully Paid stapled securities	3,506
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	140,435.27	13,082 Fully Paid stapled securities	13,082
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	176,099.00	16,009 Fully Paid stapled securities	16,009
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	264,297.00	24,027 Fully Paid stapled securities	24,027
17/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	858,715.00	78,065 Fully Paid stapled securities	78,065
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	6,446.70	585 Fully Paid stapled securities	585
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	447,432 Fully Paid stapled securities	447,432
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	19,608.40	1,880 Fully Paid stapled securities	1,880
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	27,733.37	2,659 Fully Paid stapled securities	2,659
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,931.19	175 Fully Paid stapled securities	175
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,845.42	258 Fully Paid stapled securities	258
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,825 Fully Paid stapled securities	3,825
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	10.43	1 Fully Paid stapled securities	1
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	10.46	1 Fully Paid stapled securities	1
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	10.56	1 Fully Paid stapled securities	1
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	10.59	1 Fully Paid stapled securities	1
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	10.80	1 Fully Paid stapled securities	1
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	31.59	3 Fully Paid stapled securities	3
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	31.83	3 Fully Paid stapled securities	3
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	41.80	4 Fully Paid stapled securities	4
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	42.00	4 Fully Paid stapled securities	4
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	63.60	6 Fully Paid stapled securities	6
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	74.06	7 Fully Paid stapled securities	7
20/11/2023	Mitsubishi UFJ Financial Group				

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20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,574.75	2,150 Fully Paid stapled securities	2,150
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,736.56	2,152 Fully Paid stapled securities	2,152
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,791.71	2,157 Fully Paid stapled securities	2,157
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,456.20	2,310 Fully Paid stapled securities	2,310
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,608.00	2,328 Fully Paid stapled securities	2,328
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,400.45	2,411 Fully Paid stapled securities	2,411
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,049.61	2,438 Fully Paid stapled securities	2,438
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,070.28	2,538 Fully Paid stapled securities	2,538
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,770.24	2,606 Fully Paid stapled securities	2,606
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,237.75	2,675 Fully Paid stapled securities	2,675
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,963.38	2,719 Fully Paid stapled securities	2,719
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,979.54	2,718 Fully Paid stapled securities	2,718
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,189.42	2,742 Fully Paid stapled securities	2,742
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,445.60	3,240 Fully Paid stapled securities	3,240
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,462.36	3,218 Fully Paid stapled securities	3,218
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	36,840.96	3,328 Fully Paid stapled securities	3,328
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	40,289.34	3,666 Fully Paid stapled securities	3,666
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	40,678.64	3,688 Fully Paid stapled securities	3,688
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	41,384.96	3,776 Fully Paid stapled securities	3,776
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	41,669.55	3,771 Fully Paid stapled securities	3,771
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	42,344.47	3,853 Fully Paid stapled securities	3,853
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	45,746.55	4,155 Fully Paid stapled securities	4,155
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	49,899.72	4,524 Fully Paid stapled securities	4,524
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	51,923.16	4,716 Fully Paid stapled securities	4,716
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	52,140.00	4,740 Fully Paid stapled securities	4,740
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	52,447.50	4,725 Fully Paid stapled securities	4,725
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	57,167.00	5,197 Fully Paid stapled securities	5,197
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	59,290.00	5,390 Fully Paid stapled securities	5,390
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	62,314.71	5,619 Fully Paid stapled securities	5,619
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	71,685.10	6,505 Fully Paid stapled securities	6,505
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	75,660.72	6,872 Fully Paid stapled securities	6,872
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	79,621.18	7,235 Fully Paid stapled securities	7,235
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	86,167.20	7,805 Fully Paid stapled securities	7,805
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	100,444.23	9,123 Fully Paid stapled securities	9,123
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	106,491.00	9,681 Fully Paid stapled securities	9,681
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	108,877.60	9,880 Fully Paid stapled securities	9,880
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	136,316.01	12,398 Fully Paid stapled securities	12,398
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	149,777.10	13,530 Fully Paid stapled securities	13,530
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	161,409.94	14,647 Fully Paid stapled securities	14,647
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	169,004.00	15,364 Fully Paid stapled securities	15,364
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	176,204.04	16,004 Fully Paid stapled securities	16,004
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	189,647.25	17,225 Fully Paid stapled securities	17,225
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	233,101.00	21,191 Fully Paid stapled securities	21,191
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	240,665.78	21,839 Fully Paid stapled securities	21,839
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	248,622.22	22,561 Fully Paid stapled securities	22,561
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	373,110.50	33,950 Fully Paid stapled securities	33,950
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	438,120.93	39,793 Fully Paid stapled securities	39,793
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	469,416.86	42,600 Fully Paid stapled securities	42,600
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	531,681.94	48,247 Fully Paid stapled securities	48,247
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	737,579.62	66,931 Fully Paid stapled securities	66,931
20/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	768,226.24	69,712 Fully Paid stapled securities	69,712
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	18,275.60	1,708 Fully Paid stapled securities	1,708
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	138,982.30	12,989 Fully Paid stapled securities	12,989
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	190,555 Fully Paid stapled securities	190,555
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	24,177.53	2,327 Fully Paid stapled securities	2,327
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,200 Fully Paid stapled securities	5,200
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	44,708 Fully Paid stapled securities	44,708
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	10.51	1 Fully Paid stapled securities	1

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21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,890.80	644 Fully Paid stapled securities	644
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,050.30	662 Fully Paid stapled securities	662
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,154.28	668 Fully Paid stapled securities	668
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,248.03	763 Fully Paid stapled securities	763
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,807.46	811 Fully Paid stapled securities	811
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,208.04	844 Fully Paid stapled securities	844
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,244.20	868 Fully Paid stapled securities	868
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,862.06	914 Fully Paid stapled securities	914
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,370.28	971 Fully Paid stapled securities	971
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,003.16	1,126 Fully Paid stapled securities	1,126
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,317.39	1,129 Fully Paid stapled securities	1,129
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,137.75	1,325 Fully Paid stapled securities	1,325
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,709.44	1,376 Fully Paid stapled securities	1,376
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,611.30	1,459 Fully Paid stapled securities	1,459
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,634.03	1,433 Fully Paid stapled securities	1,433
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,884.60	1,578 Fully Paid stapled securities	1,578
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,088.75	1,575 Fully Paid stapled securities	1,575
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,450.30	1,765 Fully Paid stapled securities	1,765
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,819.50	1,810 Fully Paid stapled securities	1,810
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,026.71	1,839 Fully Paid stapled securities	1,839
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,030.40	1,872 Fully Paid stapled securities	1,872
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,290.96	2,189 Fully Paid stapled securities	2,189
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,013.78	2,822 Fully Paid stapled securities	2,822
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,181.56	3,022 Fully Paid stapled securities	3,022
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	36,456.84	3,404 Fully Paid stapled securities	3,404
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	41,121.92	3,836 Fully Paid stapled securities	3,836
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	48,928.13	4,577 Fully Paid stapled securities	4,577
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	53,907.62	5,057 Fully Paid stapled securities	5,057
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	60,993.48	5,711 Fully Paid stapled securities	5,711
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	61,390.19	5,741 Fully Paid stapled securities	5,741
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	63,975.30	5,979 Fully Paid stapled securities	5,979
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	66,030.00	6,200 Fully Paid stapled securities	6,200
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	69,528.60	6,498 Fully Paid stapled securities	6,498
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	70,085.00	6,550 Fully Paid stapled securities	6,550
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	71,465.30	6,679 Fully Paid stapled securities	6,679
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	218,365.60	20,408 Fully Paid stapled securities	20,408
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	249,663.10	23,333 Fully Paid stapled securities	23,333
21/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	715,608.43	66,800 Fully Paid stapled securities	66,800
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	70,162.61	6,727 Fully Paid stapled securities	6,727
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	121,735 Fully Paid stapled securities	121,735
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	62,000 Fully Paid stapled securities	62,000
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	10.09	1 Fully Paid stapled securities	1
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	10.26	1 Fully Paid stapled securities	1
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	10.29	1 Fully Paid stapled securities	1
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	20.28	2 Fully Paid stapled securities	2
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	30.27	3 Fully Paid stapled securities	3
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	30.77	3 Fully Paid stapled securities	3
22/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	82.36	8	

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24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,040.83	299 Fully Paid stapled securities	299
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,063.79	302 Fully Paid stapled securities	302
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,245.32	316 Fully Paid stapled securities	316
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,546.50	346 Fully Paid stapled securities	346
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,577.57	347 Fully Paid stapled securities	347
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,697.20	360 Fully Paid stapled securities	360
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,763.80	369 Fully Paid stapled securities	369
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,800.70	369 Fully Paid stapled securities	369
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,469.00	436 Fully Paid stapled securities	436
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,696.80	456 Fully Paid stapled securities	456
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,863.24	474 Fully Paid stapled securities	474
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,883.76	476 Fully Paid stapled securities	476
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,474.28	532 Fully Paid stapled securities	532
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,988.78	582 Fully Paid stapled securities	582
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,371.46	621 Fully Paid stapled securities	621
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,412.50	625 Fully Paid stapled securities	625
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,952.75	685 Fully Paid stapled securities	685
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,557.30	830 Fully Paid stapled securities	830
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,673.56	954 Fully Paid stapled securities	954
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,602.72	1,142 Fully Paid stapled securities	1,142
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,132.80	1,280 Fully Paid stapled securities	1,280
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,296.96	1,296 Fully Paid stapled securities	1,296
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,692.13	1,357 Fully Paid stapled securities	1,357
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,823.30	1,370 Fully Paid stapled securities	1,370
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,141.27	1,763 Fully Paid stapled securities	1,763
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,249.54	2,106 Fully Paid stapled securities	2,106
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,072.00	2,240 Fully Paid stapled securities	2,240
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,613.16	2,297 Fully Paid stapled securities	2,297
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,892.75	2,331 Fully Paid stapled securities	2,331
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,579.24	2,436 Fully Paid stapled securities	2,436
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,277.91	3,199 Fully Paid stapled securities	3,199
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	61,105.04	6,056 Fully Paid stapled securities	6,056
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	95,680.67	9,400 Fully Paid stapled securities	9,400
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	109,496.68	10,852 Fully Paid stapled securities	10,852
24/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	186,311.85	18,465 Fully Paid stapled securities	18,465
27/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,496.87	743 Fully Paid stapled securities	743
27/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	48,879 Fully Paid stapled securities	48,879
27/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,582.24	253 Fully Paid stapled securities	253
27/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	3,020.12	296 Fully Paid stapled securities	296
27/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12,714.52	1,274 Fully Paid stapled securities	1,274
27/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	18,472.98	1,851 Fully Paid stapled securities	1,851
27/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	472.59	47 Fully Paid stapled securities	47
27/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,167.16	910 Fully Paid stapled securities	910
27/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	384 Fully Paid stapled securities	384
27/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	9.98	1 Fully Paid stapled securities	1
27/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	10.01	1 Fully Paid stapled securities	1
27/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	10.20	1 Fully Paid stapled securities	1
27/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	51.00	5 Fully Paid stapled securities	5
27/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an			

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28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,339.55	1,115 Fully Paid stapled securities	1,115
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,527.67	1,227 Fully Paid stapled securities	1,227
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,545.40	1,218 Fully Paid stapled securities	1,218
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,687.57	1,233 Fully Paid stapled securities	1,233
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,857.34	1,263 Fully Paid stapled securities	1,263
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,862.50	1,250 Fully Paid stapled securities	1,250
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,134.26	1,383 Fully Paid stapled securities	1,383
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,543.60	1,412 Fully Paid stapled securities	1,412
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,555.40	1,427 Fully Paid stapled securities	1,427
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,835.13	1,453 Fully Paid stapled securities	1,453
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,002.53	1,481 Fully Paid stapled securities	1,481
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,460.30	1,501 Fully Paid stapled securities	1,501
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,732.50	1,550 Fully Paid stapled securities	1,550
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,743.74	1,743 Fully Paid stapled securities	1,743
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,331.50	1,886 Fully Paid stapled securities	1,886
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,519.59	2,137 Fully Paid stapled securities	2,137
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,502.00	2,488 Fully Paid stapled securities	2,488
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,363.00	2,572 Fully Paid stapled securities	2,572
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	40,215.36	3,912 Fully Paid stapled securities	3,912
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	48,011.00	4,684 Fully Paid stapled securities	4,684
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	48,277.50	4,710 Fully Paid stapled securities	4,710
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	49,378.20	4,841 Fully Paid stapled securities	4,841
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	59,347.50	5,790 Fully Paid stapled securities	5,790
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	60,449.19	5,991 Fully Paid stapled securities	5,991
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	64,083.00	6,252 Fully Paid stapled securities	6,252
28/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	139,420.50	13,602 Fully Paid stapled securities	13,602
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	160,318.76	15,275 Fully Paid stapled securities	15,275
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	139,002.40	13,244 Fully Paid stapled securities	13,244
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	48,079.89	4,581 Fully Paid stapled securities	4,581
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	801,016.56	76,320 Fully Paid stapled securities	76,320
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	473,493.99	45,114 Fully Paid stapled securities	45,114
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	174,959.99	16,670 Fully Paid stapled securities	16,670
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	488,009.26	46,497 Fully Paid stapled securities	46,497
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	178,377 Fully Paid stapled securities	178,377
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	18,938.08	1,828 Fully Paid stapled securities	1,828
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,386.15	137 Fully Paid stapled securities	137
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,932.44	3,465 Fully Paid stapled securities	3,465
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	10.50	1 Fully Paid stapled securities	1
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	31.14	3 Fully Paid stapled securities	3
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	74.62	7 Fully Paid stapled securities	7
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	102.10	10 Fully Paid stapled securities	10
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	103.90	10 Fully Paid stapled securities	10
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	104.70	10 Fully Paid stapled securities	10
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	105.30	10 Fully Paid stapled securities	10
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	105.50	10 Fully Paid stapled securities	10
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	106.10	10 Fully Paid stapled securities	10
29/11/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	114.29	11 Fully Paid stapled securities	11

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04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,333.60	609 Fully Paid stapled securities	609
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,334.50	618 Fully Paid stapled securities	618
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,566.76	629 Fully Paid stapled securities	629
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,679.86	638 Fully Paid stapled securities	638
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,717.15	649 Fully Paid stapled securities	649
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,770.40	651 Fully Paid stapled securities	651
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,955.68	674 Fully Paid stapled securities	674
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,505.68	728 Fully Paid stapled securities	728
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,729.68	749 Fully Paid stapled securities	749
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,351.10	810 Fully Paid stapled securities	810
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,851.08	861 Fully Paid stapled securities	861
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,065.49	881 Fully Paid stapled securities	881
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,156.70	889 Fully Paid stapled securities	889
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,199.68	888 Fully Paid stapled securities	888
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,297.00	900 Fully Paid stapled securities	900
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,343.37	901 Fully Paid stapled securities	901
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,684.61	943 Fully Paid stapled securities	943
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,249.74	999 Fully Paid stapled securities	999
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,413.78	1,014 Fully Paid stapled securities	1,014
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,679.85	1,105 Fully Paid stapled securities	1,105
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,003.84	1,152 Fully Paid stapled securities	1,152
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,162.78	1,182 Fully Paid stapled securities	1,182
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,281.22	1,197 Fully Paid stapled securities	1,197
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,078.59	1,271 Fully Paid stapled securities	1,271
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,827.56	1,434 Fully Paid stapled securities	1,434
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,077.98	1,454 Fully Paid stapled securities	1,454
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,088.80	1,640 Fully Paid stapled securities	1,640
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,310.63	1,873 Fully Paid stapled securities	1,873
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,747.81	2,000 Fully Paid stapled securities	2,000
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,690.80	2,110 Fully Paid stapled securities	2,110
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,203.95	2,255 Fully Paid stapled securities	2,255
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,564.80	2,362 Fully Paid stapled securities	2,362
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,885.04	2,518 Fully Paid stapled securities	2,518
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,717.72	2,599 Fully Paid stapled securities	2,599
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,147.83	3,027 Fully Paid stapled securities	3,027
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	36,355.44	3,516 Fully Paid stapled securities	3,516
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	40,088.91	3,851 Fully Paid stapled securities	3,851
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	107,442.40	10,331 Fully Paid stapled securities	10,331
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	973,960.00	93,650 Fully Paid stapled securities	93,650
04/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,165,088.14	112,196 Fully Paid stapled securities	112,196
05/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,106.33	700 Fully Paid stapled securities	700
05/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	406,568.00	40,000 Fully Paid stapled securities	40,000
05/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	6,423.77	632 Fully Paid stapled securities	632
05/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	143,600 Fully Paid stapled securities	143,600
05/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	9,559.80	940 Fully Paid stapled securities	940
05/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	20.08	2 Fully Paid stapled securities	2
05/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	20.21	2 Fully Paid stapled securities	2
05/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	30.		

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08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,595.44	722 Fully Paid stapled securities	722
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,070.24	782 Fully Paid stapled securities	782
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,499.02	818 Fully Paid stapled securities	818
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,438.11	1,009 Fully Paid stapled securities	1,009
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,045.37	1,059 Fully Paid stapled securities	1,059
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,781.80	1,215 Fully Paid stapled securities	1,215
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,937.68	1,224 Fully Paid stapled securities	1,224
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,076.88	1,236 Fully Paid stapled securities	1,236
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,324.53	1,361 Fully Paid stapled securities	1,361
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,324.94	1,543 Fully Paid stapled securities	1,543
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,273.10	1,677 Fully Paid stapled securities	1,677
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,313.42	1,876 Fully Paid stapled securities	1,876
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,880.64	1,872 Fully Paid stapled securities	1,872
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,267.73	2,193 Fully Paid stapled securities	2,193
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,374.62	2,201 Fully Paid stapled securities	2,201
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,572.96	2,408 Fully Paid stapled securities	2,408
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,495.18	2,589 Fully Paid stapled securities	2,589
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,334.46	3,233 Fully Paid stapled securities	3,233
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,621.20	3,260 Fully Paid stapled securities	3,260
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	48,979.44	4,612 Fully Paid stapled securities	4,612
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	85,002.48	8,004 Fully Paid stapled securities	8,004
08/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	138,707.82	13,061 Fully Paid stapled securities	13,061
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	11,171.28	1,046 Fully Paid stapled securities	1,046
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	14,979 Fully Paid stapled securities	14,979
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	31,546.95	2,881 Fully Paid stapled securities	2,881
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	33,128 Fully Paid stapled securities	33,128
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	10.94	1 Fully Paid stapled securities	1
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	142.29	13 Fully Paid stapled securities	13
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	185.81	17 Fully Paid stapled securities	17
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	196.92	18 Fully Paid stapled securities	18
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	229.53	21 Fully Paid stapled securities	21
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	284.70	26 Fully Paid stapled securities	26
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	414.58	38 Fully Paid stapled securities	38
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	481.80	44 Fully Paid stapled securities	44
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	633.36	58 Fully Paid stapled securities	58
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	832.20	76 Fully Paid stapled securities	76
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	939.12	86 Fully Paid stapled securities	86
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	939.98	86 Fully Paid stapled securities	86
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,483.76	136 Fully Paid stapled securities	136
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,581.95	145 Fully Paid stapled securities	145
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,781.59	163 Fully Paid stapled securities	163
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,923.68	176 Fully Paid stapled securities	176
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,116.54	194 Fully Paid stapled securities	194
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,363.13	217 Fully Paid stapled securities	217
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	4,163.80	382 Fully Paid stapled securities	382
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	5,313.17	487 Fully Paid stapled securities	487
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	6,898.50	630 Fully Paid stapled securities	630
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	10,055.60	920 Fully Paid stapled securities	920
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by			

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11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,631.65	341 Fully Paid stapled securities	341
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,750.56	352 Fully Paid stapled securities	352
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,752.40	354 Fully Paid stapled securities	354
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,784.20	357 Fully Paid stapled securities	357
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,035.60	380 Fully Paid stapled securities	380
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,214.82	398 Fully Paid stapled securities	398
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,385.74	412 Fully Paid stapled securities	412
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,413.53	415 Fully Paid stapled securities	415
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,483.80	423 Fully Paid stapled securities	423
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,700.67	442 Fully Paid stapled securities	442
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,706.88	443 Fully Paid stapled securities	443
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,918.40	464 Fully Paid stapled securities	464
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,040.96	472 Fully Paid stapled securities	472
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,535.40	520 Fully Paid stapled securities	520
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,857.83	549 Fully Paid stapled securities	549
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,947.76	559 Fully Paid stapled securities	559
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,884.36	644 Fully Paid stapled securities	644
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,630.55	810 Fully Paid stapled securities	810
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,958.10	939 Fully Paid stapled securities	939
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,478.78	983 Fully Paid stapled securities	983
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,663.05	1,005 Fully Paid stapled securities	1,005
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,156.11	1,233 Fully Paid stapled securities	1,233
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,402.69	1,353 Fully Paid stapled securities	1,353
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,439.36	1,352 Fully Paid stapled securities	1,352
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,540.07	1,373 Fully Paid stapled securities	1,373
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,856.75	1,395 Fully Paid stapled securities	1,395
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,883.40	1,490 Fully Paid stapled securities	1,490
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,859.28	1,592 Fully Paid stapled securities	1,592
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,327.55	1,627 Fully Paid stapled securities	1,627
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,551.42	1,841 Fully Paid stapled securities	1,841
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,870.24	1,864 Fully Paid stapled securities	1,864
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,514.62	1,939 Fully Paid stapled securities	1,939
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,470.72	2,104 Fully Paid stapled securities	2,104
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	37,006.20	3,465 Fully Paid stapled securities	3,465
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	37,714.80	3,558 Fully Paid stapled securities	3,558
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	43,136.52	4,039 Fully Paid stapled securities	4,039
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	144,639.24	13,543 Fully Paid stapled securities	13,543
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	191,684.64	17,948 Fully Paid stapled securities	17,948
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	226,632.32	21,300 Fully Paid stapled securities	21,300
11/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	238,772.76	22,357 Fully Paid stapled securities	22,357
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	77,291.90	7,091 Fully Paid stapled securities	7,091
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	182,982 Fully Paid stapled securities	182,982
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	7,025.15	638 Fully Paid stapled securities	638
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11,324.88	1,027 Fully Paid stapled securities	1,027
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	35,503.65	3,213 Fully Paid stapled securities	3,213
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	51,567 Fully Paid stapled securities	51,567
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,221.40	846 Fully Paid stapled securities	846
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	94,000 Fully Paid stapled securities	94,000
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.03	1 Fully Paid stapled securities	1
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.04	1 Fully Paid stapled securities	1
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	110.30	10 Fully Paid stapled securities	10
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	110.45	10 Fully Paid stapled securities	10
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	110.60	10 Fully Paid stapled securities	10
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	121.61	11 Fully Paid stapled securities	11
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	132.48	12 Fully Paid stapled securities	12
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	143.78	13 Fully Paid stapled securities	13
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	176.80	16 Fully Paid stapled securities	16
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	187.51	17 Fully Paid stapled securities	17

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12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,495.20	694 Fully Paid stapled securities	694
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,564.60	694 Fully Paid stapled securities	694
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,640.50	700 Fully Paid stapled securities	700
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,647.91	701 Fully Paid stapled securities	701
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,760.80	712 Fully Paid stapled securities	712
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,956.94	731 Fully Paid stapled securities	731
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,018.72	736 Fully Paid stapled securities	736
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,084.31	741 Fully Paid stapled securities	741
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,176.22	767 Fully Paid stapled securities	767
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,200.17	753 Fully Paid stapled securities	753
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,246.70	770 Fully Paid stapled securities	770
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,709.80	814 Fully Paid stapled securities	814
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,260.02	859 Fully Paid stapled securities	859
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,369.90	870 Fully Paid stapled securities	870
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,526.60	874 Fully Paid stapled securities	874
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,546.25	875 Fully Paid stapled securities	875
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,709.20	899 Fully Paid stapled securities	899
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,855.45	905 Fully Paid stapled securities	905
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,011.27	921 Fully Paid stapled securities	921
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,208.66	947 Fully Paid stapled securities	947
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,278.29	946 Fully Paid stapled securities	946
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,703.80	982 Fully Paid stapled securities	982
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,703.84	1,006 Fully Paid stapled securities	1,006
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,862.32	997 Fully Paid stapled securities	997
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,034.13	1,025 Fully Paid stapled securities	1,025
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,619.84	1,068 Fully Paid stapled securities	1,068
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,968.11	1,099 Fully Paid stapled securities	1,099
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,393.30	1,137 Fully Paid stapled securities	1,137
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,763.90	1,171 Fully Paid stapled securities	1,171
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,943.26	1,188 Fully Paid stapled securities	1,188
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,955.72	1,297 Fully Paid stapled securities	1,297
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,198.31	1,302 Fully Paid stapled securities	1,302
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,066.60	1,474 Fully Paid stapled securities	1,474
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,198.08	1,504 Fully Paid stapled securities	1,504
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,587.92	1,624 Fully Paid stapled securities	1,624
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,175.41	1,669 Fully Paid stapled securities	1,669
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,682.60	1,714 Fully Paid stapled securities	1,714
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,929.85	2,835 Fully Paid stapled securities	2,835
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,274.90	2,961 Fully Paid stapled securities	2,961
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,833.58	3,321 Fully Paid stapled securities	3,321
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	53,737.00	4,930 Fully Paid stapled securities	4,930
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	56,516.50	5,185 Fully Paid stapled securities	5,185
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	98,176.30	9,007 Fully Paid stapled securities	9,007
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	108,039.69	9,921 Fully Paid stapled securities	9,921
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	129,731.80	11,902 Fully Paid stapled securities	11,902
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	140,860.70	12,923 Fully Paid stapled securities	12,923
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	164,598.08	15,200 Fully Paid stapled securities	15,200
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	175,500.90	16,101 Fully Paid stapled securities	16,101
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	182,651.30	16,757 Fully Paid stapled securities	16,757
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	284,370.10	26,089 Fully Paid stapled securities	26,089
12/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	559,496.87	51,580 Fully Paid stapled securities	51,580
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	190,531 Fully Paid stapled securities	190,531
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	7,252.40	659 Fully Paid stapled securities	659
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	17,129.63	1,554 Fully Paid stapled securities	1,554
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	39,755.04	3,601 Fully Paid stapled securities	3,601
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	14,979 Fully Paid stapled securities	14,979
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,632.61	607 Fully Paid stapled securities	607
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,691.00	1,619 Fully Paid stapled securities	1,619

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13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,654.08	1,799 Fully Paid stapled securities	1,799
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,575.05	1,879 Fully Paid stapled securities	1,879
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,645.28	1,888 Fully Paid stapled securities	1,888
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,643.44	1,982 Fully Paid stapled securities	1,982
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,643.36	2,066 Fully Paid stapled securities	2,066
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,367.30	2,134 Fully Paid stapled securities	2,134
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,232.56	2,211 Fully Paid stapled securities	2,211
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,758.30	2,260 Fully Paid stapled securities	2,260
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,175.50	2,475 Fully Paid stapled securities	2,475
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,072.23	2,559 Fully Paid stapled securities	2,559
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,916.16	2,648 Fully Paid stapled securities	2,648
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,322.76	2,773 Fully Paid stapled securities	2,773
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,562.16	2,971 Fully Paid stapled securities	2,971
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,281.85	3,045 Fully Paid stapled securities	3,045
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	38,776.48	3,538 Fully Paid stapled securities	3,538
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	46,055.70	4,206 Fully Paid stapled securities	4,206
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	46,671.60	4,272 Fully Paid stapled securities	4,272
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	46,690.80	4,264 Fully Paid stapled securities	4,264
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	53,969.80	4,931 Fully Paid stapled securities	4,931
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	69,154.11	6,327 Fully Paid stapled securities	6,327
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	74,334.93	6,801 Fully Paid stapled securities	6,801
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	75,963.50	6,950 Fully Paid stapled securities	6,950
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	76,787.86	7,019 Fully Paid stapled securities	7,019
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	82,684.52	7,558 Fully Paid stapled securities	7,558
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	96,316.20	8,796 Fully Paid stapled securities	8,796
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	101,599.78	9,287 Fully Paid stapled securities	9,287
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	110,310.30	10,074 Fully Paid stapled securities	10,074
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	123,401.48	11,285 Fully Paid stapled securities	11,285
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	145,541.55	13,300 Fully Paid stapled securities	13,300
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	264,146.85	24,123 Fully Paid stapled securities	24,123
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	362,970.60	33,148 Fully Paid stapled securities	33,148
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	771,318.00	70,440 Fully Paid stapled securities	70,440
13/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	836,748.26	76,459 Fully Paid stapled securities	76,459
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	13,603.26	1,100 Fully Paid stapled securities	1,100
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	6,911.04	626 Fully Paid stapled securities	626
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	443,613.30	40,146 Fully Paid stapled securities	40,146
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	343,163 Fully Paid stapled securities	343,163
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	8,519.36	692 Fully Paid stapled securities	692
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	28,152.06	2,295 Fully Paid stapled securities	2,295
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	52,642.44	4,266 Fully Paid stapled securities	4,266
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,702.00	1,240 Fully Paid stapled securities	1,240
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	18,049 Fully Paid stapled securities	18,049
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	51,000 Fully Paid stapled securities	51,000
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.75	1 Fully Paid stapled securities	1
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.83	1 Fully Paid stapled securities	1
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.97	1 Fully Paid stapled securities	1
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.11	1 Fully Paid stapled securities	1
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.20	1 Fully Paid stapled securities	1
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	37.25	3 Fully Paid stapled securities	3
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	48.44	4 Fully Paid stapled securities	4
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	96.88	8 Fully Paid stapled securities	8
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	97.76	8 Fully Paid stapled securities	8
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	98.40	8 Fully Paid stapled securities	8
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	99.20	8 Fully Paid stapled securities	8
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	110.25	9 Fully Paid stapled securities	9
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	110.70	9 Fully Paid stapled securities	9
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	111.33	9 Fully Paid stapled securities	9
14/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	122.75	10 Fully Paid stapled securities	10

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15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,946.45	810 Fully Paid stapled securities	810
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,959.26	813 Fully Paid stapled securities	813
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,998.00	818 Fully Paid stapled securities	818
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,489.48	858 Fully Paid stapled securities	858
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,704.17	883 Fully Paid stapled securities	883
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,568.18	959 Fully Paid stapled securities	959
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,590.22	961 Fully Paid stapled securities	961
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,606.54	959 Fully Paid stapled securities	959
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,970.37	991 Fully Paid stapled securities	991
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,227.68	1,017 Fully Paid stapled securities	1,017
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,110.98	1,102 Fully Paid stapled securities	1,102
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,952.52	1,169 Fully Paid stapled securities	1,169
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,192.80	1,195 Fully Paid stapled securities	1,195
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,678.56	1,239 Fully Paid stapled securities	1,239
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,016.95	1,359 Fully Paid stapled securities	1,359
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,050.40	1,635 Fully Paid stapled securities	1,635
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,003.26	1,726 Fully Paid stapled securities	1,726
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,091.80	1,736 Fully Paid stapled securities	1,736
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,460.65	1,855 Fully Paid stapled securities	1,855
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,909.90	1,990 Fully Paid stapled securities	1,990
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,045.12	2,178 Fully Paid stapled securities	2,178
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,014.37	2,273 Fully Paid stapled securities	2,273
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,820.36	2,436 Fully Paid stapled securities	2,436
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,705.88	2,612 Fully Paid stapled securities	2,612
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,284.65	2,655 Fully Paid stapled securities	2,655
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,933.00	2,903 Fully Paid stapled securities	2,903
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,007.98	2,998 Fully Paid stapled securities	2,998
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,137.14	3,007 Fully Paid stapled securities	3,007
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,023.00	3,093 Fully Paid stapled securities	3,093
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	36,387.89	3,311 Fully Paid stapled securities	3,311
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	37,633.30	3,415 Fully Paid stapled securities	3,415
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	42,934.56	3,889 Fully Paid stapled securities	3,889
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	44,653.04	4,052 Fully Paid stapled securities	4,052
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	47,190.00	4,290 Fully Paid stapled securities	4,290
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	75,403.20	6,830 Fully Paid stapled securities	6,830
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	91,462.89	8,300 Fully Paid stapled securities	8,300
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	115,080.96	10,424 Fully Paid stapled securities	10,424
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	260,242.35	23,591 Fully Paid stapled securities	23,591
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	265,776.00	24,158 Fully Paid stapled securities	24,158
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	47,821.80	3,845 Fully Paid stapled securities	3,845
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	48,630.23	3,910 Fully Paid stapled securities	3,910
15/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	186,750.00	15,000 Fully Paid stapled securities	15,000
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	50,826 Fully Paid stapled securities	50,826
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	32,040.95	2,659 Fully Paid stapled securities	2,659
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,594.08	1,912 Fully Paid stapled securities	1,912
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	51,000 Fully Paid stapled securities	51,000
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	24.22	2 Fully Paid stapled securities	2

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18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	48,474.40	4,108 Fully Paid stapled securities	4,108
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	49,619.00	4,205 Fully Paid stapled securities	4,205
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	57,418.02	4,653 Fully Paid stapled securities	4,653
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	62,646.48	5,044 Fully Paid stapled securities	5,044
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	66,241.12	5,368 Fully Paid stapled securities	5,368
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	67,433.85	5,643 Fully Paid stapled securities	5,643
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	71,249.53	5,795 Fully Paid stapled securities	5,795
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	73,918.74	5,966 Fully Paid stapled securities	5,966
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	76,814.60	6,428 Fully Paid stapled securities	6,428
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	78,583.56	6,436 Fully Paid stapled securities	6,436
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	78,988.34	6,401 Fully Paid stapled securities	6,401
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	88,511.20	7,138 Fully Paid stapled securities	7,138
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	89,385.17	7,273 Fully Paid stapled securities	7,273
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	97,086.85	8,057 Fully Paid stapled securities	8,057
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	100,904.18	8,177 Fully Paid stapled securities	8,177
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	166,486.20	14,109 Fully Paid stapled securities	14,109
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	239,630.46	19,419 Fully Paid stapled securities	19,419
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	290,003.29	23,592 Fully Paid stapled securities	23,592
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	327,429.56	26,534 Fully Paid stapled securities	26,534
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	486,171.32	39,398 Fully Paid stapled securities	39,398
18/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	710,214.37	58,200 Fully Paid stapled securities	58,200
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	19,865.52	1,623 Fully Paid stapled securities	1,623
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,443,080.00	200,000 Fully Paid stapled securities	200,000
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	19,943.37	1,632 Fully Paid stapled securities	1,632
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mitsubishi UFJ Asset Management Co., Ltd.	247,003.20	20,180 Fully Paid stapled securities	20,180
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	206,541 Fully Paid stapled securities	206,541
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.21	1 Fully Paid stapled securities	1
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	6,922.65	563 Fully Paid stapled securities	563
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	26,385.81	2,161 Fully Paid stapled securities	2,161
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	26,414.09	2,145 Fully Paid stapled securities	2,145
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	10,800 Fully Paid stapled securities	10,800
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	72.51	6 Fully Paid stapled securities	6
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	85.86	7 Fully Paid stapled securities	7
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	98.12	8 Fully Paid stapled securities	8
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	109.53	9 Fully Paid stapled securities	9
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	109.80	9 Fully Paid stapled securities	9
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	109.89	9 Fully Paid stapled securities	9
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	110.97	9 Fully Paid stapled securities	9
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	123.10	10 Fully Paid stapled securities	10
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	220.41	18 Fully Paid stapled securities	18
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	220.50	18 Fully Paid stapled securities	18
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	244.20	20 Fully Paid stapled securities	20
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	265.98	22 Fully Paid stapled securities	22
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	284.05	23 Fully Paid stapled securities	23
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	306.00	25 Fully Paid stapled securities	25
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	395.20	32 Fully Paid stapled securities	32
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	415.14	34 Fully Paid stapled securities	34
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	452.58	38 Fully Paid stapled securities	38
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	612.50	50 Fully Paid stapled securities	50
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	773.76	64 Fully Paid stapled securities	64
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	797.23	65 Fully Paid stapled securities	65
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	882.72	72 Fully Paid stapled securities	72
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	887.04	72 Fully Paid stapled securities	72
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	985.60	80 Fully Paid stapled securities	80
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,006.32	84 Fully Paid stapled securities	84
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,052.70	87 Fully Paid stapled securities	87
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,070.97	87 Fully Paid stapled securities	87
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,183.84	98 Fully Paid stapled securities	98

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19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	67,622.98	5,509 Fully Paid stapled securities	5,509
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	69,646.96	5,644 Fully Paid stapled securities	5,644
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	69,865.92	5,708 Fully Paid stapled securities	5,708
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	70,769.64	5,763 Fully Paid stapled securities	5,763
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	71,601.25	5,845 Fully Paid stapled securities	5,845
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	79,070.40	6,460 Fully Paid stapled securities	6,460
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	94,209.06	7,678 Fully Paid stapled securities	7,678
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	95,290.59	7,782 Fully Paid stapled securities	7,782
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	99,535.68	8,132 Fully Paid stapled securities	8,132
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	133,611.84	10,916 Fully Paid stapled securities	10,916
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	140,600.88	11,487 Fully Paid stapled securities	11,487
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	153,225.43	12,500 Fully Paid stapled securities	12,500
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	158,728.32	12,968 Fully Paid stapled securities	12,968
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	159,276.87	12,981 Fully Paid stapled securities	12,981
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	161,262.50	12,901 Fully Paid stapled securities	12,901
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	199,634.40	16,310 Fully Paid stapled securities	16,310
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	291,018.24	23,776 Fully Paid stapled securities	23,776
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	462,853.69	37,661 Fully Paid stapled securities	37,661
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	662,946.88	54,184 Fully Paid stapled securities	54,184
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	833,272.59	67,900 Fully Paid stapled securities	67,900
19/12/2023	Mitsubishi UFJ Financial Group, Inc.	Transfer Out by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,000 Fully Paid stapled securities	3,000
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,148,834.95	95,339 Fully Paid stapled securities	95,339
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	6,663.65	553 Fully Paid stapled securities	553
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	8,290.40	688 Fully Paid stapled securities	688
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	671,685 Fully Paid stapled securities	671,685
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11,399.37	921 Fully Paid stapled securities	921
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	15,398.60	1,246 Fully Paid stapled securities	1,246
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	23,946.65	1,939 Fully Paid stapled securities	1,939
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,724.35	807 Fully Paid stapled securities	807
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	11,623 Fully Paid stapled securities	11,623
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.38	1 Fully Paid stapled securities	1
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.41	1 Fully Paid stapled securities	1
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	24.80	2 Fully Paid stapled securities	2
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	36.78	3 Fully Paid stapled securities	3
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	37.38	3 Fully Paid stapled securities	3
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	49.36	4 Fully Paid stapled securities	4
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	49.68	4 Fully Paid stapled securities	4
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	62.10	5 Fully Paid stapled securities	5
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	73.89	6 Fully Paid stapled securities	6
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	73.92	6 Fully Paid stapled securities	6
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	74.46	6 Fully Paid stapled securities	6
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	111.33	9 Fully Paid stapled securities	9
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	112.01	9 Fully Paid stapled securities	9
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	135.30	11 Fully Paid stapled securities	11
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	149.04	12 Fully Paid stapled securities	12
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	160.29	13 Fully Paid stapled securities	13
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	161.33	13 Fully Paid stapled securities	13
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	161.59	13 Fully Paid stapled securities	13
20/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an			

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21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	20,328.72	1,704 Fully Paid stapled securities	1,704
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	20,930.82	1,753 Fully Paid stapled securities	1,753
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	21,063.00	1,770 Fully Paid stapled securities	1,770
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	21,479.50	1,805 Fully Paid stapled securities	1,805
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	22,021.56	1,826 Fully Paid stapled securities	1,826
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	22,167.20	1,832 Fully Paid stapled securities	1,832
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	22,282.80	1,860 Fully Paid stapled securities	1,860
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	22,790.88	1,904 Fully Paid stapled securities	1,904
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	22,857.88	1,916 Fully Paid stapled securities	1,916
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	24,695.40	2,084 Fully Paid stapled securities	2,084
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	25,675.65	2,145 Fully Paid stapled securities	2,145
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	25,742.64	2,156 Fully Paid stapled securities	2,156
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	25,916.16	2,176 Fully Paid stapled securities	2,176
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	27,371.52	2,304 Fully Paid stapled securities	2,304
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	27,400.36	2,291 Fully Paid stapled securities	2,291
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	28,392.32	2,398 Fully Paid stapled securities	2,398
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	29,557.53	2,507 Fully Paid stapled securities	2,507
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	31,727.65	2,633 Fully Paid stapled securities	2,633
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	31,830.86	2,657 Fully Paid stapled securities	2,657
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	33,050.88	2,736 Fully Paid stapled securities	2,736
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	33,083.87	2,741 Fully Paid stapled securities	2,741
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	33,168.87	2,771 Fully Paid stapled securities	2,771
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	33,655.44	2,814 Fully Paid stapled securities	2,814
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	36,155.88	2,998 Fully Paid stapled securities	2,998
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	39,230.58	3,319 Fully Paid stapled securities	3,319
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	39,648.39	3,329 Fully Paid stapled securities	3,329
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	44,324.91	3,703 Fully Paid stapled securities	3,703
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	44,600.22	3,726 Fully Paid stapled securities	3,726
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	45,093.36	3,783 Fully Paid stapled securities	3,783
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	45,532.98	3,862 Fully Paid stapled securities	3,862
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	46,440.81	3,939 Fully Paid stapled securities	3,939
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	48,871.74	4,044 Fully Paid stapled securities	4,044
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	51,416.04	4,299 Fully Paid stapled securities	4,299
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	61,366.72	5,183 Fully Paid stapled securities	5,183
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	65,540.61	5,559 Fully Paid stapled securities	5,559
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	69,619.16	5,821 Fully Paid stapled securities	5,821
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	79,450.28	6,716 Fully Paid stapled securities	6,716
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	146,651.76	12,303 Fully Paid stapled securities	12,303
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	176,372.36	14,386 Fully Paid stapled securities	14,386
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	209,873.79	17,801 Fully Paid stapled securities	17,801
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	263,164.59	22,321 Fully Paid stapled securities	22,321
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	283,785.30	24,070 Fully Paid stapled securities	24,070
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	284,209.74	24,106 Fully Paid stapled securities	24,106
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	374,120.28	31,732 Fully Paid stapled securities	31,732
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	447,182.91	37,929 Fully Paid stapled securities	37,929
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,493,403.93	126,667 Fully Paid stapled securities	126,667
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12.11	1 Fully Paid stapled securities	1
21/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell			

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22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,876.32	1,451 Fully Paid stapled securities	1,451
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,085.98	1,474 Fully Paid stapled securities	1,474
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,638.88	1,508 Fully Paid stapled securities	1,508
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,749.70	1,506 Fully Paid stapled securities	1,506
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,117.43	1,553 Fully Paid stapled securities	1,553
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,508.52	1,572 Fully Paid stapled securities	1,572
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,683.26	1,588 Fully Paid stapled securities	1,588
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,926.00	1,620 Fully Paid stapled securities	1,620
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,008.12	1,628 Fully Paid stapled securities	1,628
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,988.44	1,779 Fully Paid stapled securities	1,779
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,147.80	1,885 Fully Paid stapled securities	1,885
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,193.75	1,875 Fully Paid stapled securities	1,875
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,992.19	1,949 Fully Paid stapled securities	1,949
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,024.00	1,950 Fully Paid stapled securities	1,950
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,297.46	1,969 Fully Paid stapled securities	1,969
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,680.96	1,984 Fully Paid stapled securities	1,984
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,812.56	2,102 Fully Paid stapled securities	2,102
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,290.68	2,276 Fully Paid stapled securities	2,276
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,987.83	2,351 Fully Paid stapled securities	2,351
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,167.28	2,356 Fully Paid stapled securities	2,356
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,339.51	2,433 Fully Paid stapled securities	2,433
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,602.66	2,486 Fully Paid stapled securities	2,486
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,076.90	2,610 Fully Paid stapled securities	2,610
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,796.70	2,829 Fully Paid stapled securities	2,829
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	37,295.12	2,998 Fully Paid stapled securities	2,998
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	37,698.60	3,028 Fully Paid stapled securities	3,028
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	38,007.20	3,085 Fully Paid stapled securities	3,085
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	38,130.60	3,090 Fully Paid stapled securities	3,090
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	38,639.76	3,144 Fully Paid stapled securities	3,144
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	40,227.24	3,252 Fully Paid stapled securities	3,252
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	40,287.60	3,249 Fully Paid stapled securities	3,249
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	44,538.30	3,621 Fully Paid stapled securities	3,621
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	44,815.60	3,620 Fully Paid stapled securities	3,620
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	46,907.82	3,789 Fully Paid stapled securities	3,789
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	47,028.80	3,808 Fully Paid stapled securities	3,808
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	48,626.47	3,931 Fully Paid stapled securities	3,931
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	51,063.36	4,128 Fully Paid stapled securities	4,128
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	54,386.40	4,386 Fully Paid stapled securities	4,386
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	55,468.86	4,506 Fully Paid stapled securities	4,506
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	58,275.54	4,734 Fully Paid stapled securities	4,734
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	58,038.35	4,765 Fully Paid stapled securities	4,765
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	59,210.00	4,775 Fully Paid stapled securities	4,775
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	67,447.52	5,488 Fully Paid stapled securities	5,488
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	67,539.30	5,491 Fully Paid stapled securities	5,491
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	71,765.85	5,811 Fully Paid stapled securities	5,811
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	80,912.55	6,499 Fully Paid stapled securities	6,499
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	90,110.80	7,267 Fully Paid stapled securities	7,267
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	104,910.11	8,413 Fully Paid stapled securities	8,413
22/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	888,690.11	71,927 Fully Paid stapled securities	71,927
27/12/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,673.34	636 Fully Paid stapled securities	636
27/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mitsubishi UFJ Asset Management Co., Ltd.	35,935.92	3,048 Fully Paid stapled securities	3,048
27/12/2023	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	711,877 Fully Paid stapled securities	711,877
27/12/2023	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	76,453.36	6,236 Fully Paid stapled securities	6,236
27/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	5,892.18	491 Fully Paid stapled securities	491
27/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	36.26	3 Fully Paid stapled securities	3
27/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	47.56	4 Fully Paid stapled securities	4
27/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	48.16	4 Fully Paid stapled securities	4
27/12/2023	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	48.40	4 Fully Paid stapled securities	4

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18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,642.34	722 Fully Paid stapled securities	722
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,930.58	753 Fully Paid stapled securities	753
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,097.80	771 Fully Paid stapled securities	771
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,242.64	778 Fully Paid stapled securities	778
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,531.20	805 Fully Paid stapled securities	805
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,764.40	824 Fully Paid stapled securities	824
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,635.17	899 Fully Paid stapled securities	899
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,749.80	911 Fully Paid stapled securities	911
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,444.90	965 Fully Paid stapled securities	965
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,056.46	1,014 Fully Paid stapled securities	1,014
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,344.35	1,033 Fully Paid stapled securities	1,033
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,743.76	1,153 Fully Paid stapled securities	1,153
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,208.00	1,200 Fully Paid stapled securities	1,200
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,416.44	1,289 Fully Paid stapled securities	1,289
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,648.50	1,315 Fully Paid stapled securities	1,315
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,728.58	1,314 Fully Paid stapled securities	1,314
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,457.70	1,383 Fully Paid stapled securities	1,383
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,703.28	1,406 Fully Paid stapled securities	1,406
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,072.00	1,506 Fully Paid stapled securities	1,506
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,803.19	1,603 Fully Paid stapled securities	1,603
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,061.25	1,625 Fully Paid stapled securities	1,625
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,362.90	1,634 Fully Paid stapled securities	1,634
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,503.44	1,628 Fully Paid stapled securities	1,628
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,288.45	1,715 Fully Paid stapled securities	1,715
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,949.74	1,857 Fully Paid stapled securities	1,857
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,971.48	1,932 Fully Paid stapled securities	1,932
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,983.37	1,933 Fully Paid stapled securities	1,933
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,015.93	1,939 Fully Paid stapled securities	1,939
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,720.40	1,980 Fully Paid stapled securities	1,980
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,027.20	2,112 Fully Paid stapled securities	2,112
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,235.90	2,214 Fully Paid stapled securities	2,214
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,745.60	2,240 Fully Paid stapled securities	2,240
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,569.92	2,413 Fully Paid stapled securities	2,413
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,732.72	2,524 Fully Paid stapled securities	2,524
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,052.16	2,592 Fully Paid stapled securities	2,592
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,301.06	2,694 Fully Paid stapled securities	2,694
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,499.52	2,904 Fully Paid stapled securities	2,904
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,651.16	3,006 Fully Paid stapled securities	3,006
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	41,491.25	3,494 Fully Paid stapled securities	3,494
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	47,016.13	3,941 Fully Paid stapled securities	3,941
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	52,851.00	4,460 Fully Paid stapled securities	4,460
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	63,042.00	5,320 Fully Paid stapled securities	5,320
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	68,472.04	5,788 Fully Paid stapled securities	5,788
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	74,678.76	6,318 Fully Paid stapled securities	6,318
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	74,757.26	6,298 Fully Paid stapled securities	6,298
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	82,173.98	6,958 Fully Paid stapled securities	6,958
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	87,032.88	7,326 Fully Paid stapled securities	7,326
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	96,139.05	8,113 Fully Paid stapled securities	8,113
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	129,143.54	10,889 Fully Paid stapled securities	10,889
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	136,488.30	11,518 Fully Paid stapled securities	11,518
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	233,599.05	19,713 Fully Paid stapled securities	19,713
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	353,959.50	29,870 Fully Paid stapled securities	29,870
18/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	370,916.85	31,301 Fully Paid stapled securities	31,301
19/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	145,967.90	13,000 Fully Paid stapled securities	13,000
19/01/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,313.03	206 Fully Paid stapled securities	206
19/01/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	84,397 Fully Paid stapled securities	84,397
19/01/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,887 Fully Paid stapled securities	4,887
19/01/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	33.41	3 Fully Paid stapled securities	3

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25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,715.80	585 Fully Paid stapled securities	585
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,897.00	605 Fully Paid stapled securities	605
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,469.99	649 Fully Paid stapled securities	649
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,561.84	661 Fully Paid stapled securities	661
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,181.20	724 Fully Paid stapled securities	724
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,309.53	721 Fully Paid stapled securities	721
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,580.56	758 Fully Paid stapled securities	758
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,674.77	754 Fully Paid stapled securities	754
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,911.20	790 Fully Paid stapled securities	790
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,212.00	800 Fully Paid stapled securities	800
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,254.96	809 Fully Paid stapled securities	809
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,223.50	889 Fully Paid stapled securities	889
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,118.66	966 Fully Paid stapled securities	966
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,239.36	992 Fully Paid stapled securities	992
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,253.32	988 Fully Paid stapled securities	988
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,258.15	1,065 Fully Paid stapled securities	1,065
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,384.08	1,094 Fully Paid stapled securities	1,094
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,056.96	1,216 Fully Paid stapled securities	1,216
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,341.46	1,246 Fully Paid stapled securities	1,246
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,145.50	1,317 Fully Paid stapled securities	1,317
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,081.69	1,842 Fully Paid stapled securities	1,842
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,675.00	1,875 Fully Paid stapled securities	1,875
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,093.20	1,938 Fully Paid stapled securities	1,938
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,873.75	2,211 Fully Paid stapled securities	2,211
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,821.66	2,526 Fully Paid stapled securities	2,526
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	41,735.25	3,645 Fully Paid stapled securities	3,645
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	45,862.20	4,023 Fully Paid stapled securities	4,023
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	53,853.60	4,724 Fully Paid stapled securities	4,724
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	61,857.56	5,351 Fully Paid stapled securities	5,351
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	63,626.24	5,504 Fully Paid stapled securities	5,504
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	68,180.88	5,898 Fully Paid stapled securities	5,898
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	70,157.64	6,069 Fully Paid stapled securities	6,069
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	73,147.36	6,394 Fully Paid stapled securities	6,394
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	77,993.00	6,782 Fully Paid stapled securities	6,782
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	79,568.25	6,925 Fully Paid stapled securities	6,925
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	91,537.92	7,946 Fully Paid stapled securities	7,946
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	99,218.29	8,711 Fully Paid stapled securities	8,711
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	116,675.08	10,093 Fully Paid stapled securities	10,093
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	361,180.64	31,244 Fully Paid stapled securities	31,244
25/01/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	113,790.27	10,000 Fully Paid stapled securities	10,000
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	137,947 Fully Paid stapled securities	137,947
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	847 Fully Paid stapled securities	847
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	122,978 Fully Paid stapled securities	122,978
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	99,398.16 (USD)	13,055 Fully Paid stapled securities	13,055
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.60	1 Fully Paid stapled securities	1
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	23.20	2 Fully Paid stapled securities	2
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	57.63	5 Fully Paid stapled securities	5
29/01/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	58.20		

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31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,994.56	688 Fully Paid stapled securities	688
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,133.12	706 Fully Paid stapled securities	706
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,417.25	725 Fully Paid stapled securities	725
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,962.92	772 Fully Paid stapled securities	772
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,553.50	825 Fully Paid stapled securities	825
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,892.80	864 Fully Paid stapled securities	864
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,616.80	920 Fully Paid stapled securities	920
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,035.74	953 Fully Paid stapled securities	953
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,758.65	1,355 Fully Paid stapled securities	1,355
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,830.40	1,360 Fully Paid stapled securities	1,360
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,070.46	1,383 Fully Paid stapled securities	1,383
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,863.45	1,455 Fully Paid stapled securities	1,455
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,064.24	1,466 Fully Paid stapled securities	1,466
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,485.38	1,849 Fully Paid stapled securities	1,849
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,770.40	1,880 Fully Paid stapled securities	1,880
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,476.65	2,101 Fully Paid stapled securities	2,101
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,270.44	2,171 Fully Paid stapled securities	2,171
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,526.48	2,212 Fully Paid stapled securities	2,212
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,681.32	2,212 Fully Paid stapled securities	2,212
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,738.00	2,305 Fully Paid stapled securities	2,305
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,575.16	2,369 Fully Paid stapled securities	2,369
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,867.60	2,661 Fully Paid stapled securities	2,661
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,153.92	2,688 Fully Paid stapled securities	2,688
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,275.40	2,965 Fully Paid stapled securities	2,965
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,387.28	3,048 Fully Paid stapled securities	3,048
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	36,763.48	3,172 Fully Paid stapled securities	3,172
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	39,139.43	3,377 Fully Paid stapled securities	3,377
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	51,927.95	4,465 Fully Paid stapled securities	4,465
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	224,672.15	19,385 Fully Paid stapled securities	19,385
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	226,034.24	19,533 Fully Paid stapled securities	19,533
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	226,383.49	19,562 Fully Paid stapled securities	19,562
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	237,131.40	20,460 Fully Paid stapled securities	20,460
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	85,890.00	7,000 Fully Paid stapled securities	7,000
31/01/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	491,820.74	40,000 Fully Paid stapled securities	40,000
01/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	350,294 Fully Paid stapled securities	350,294
01/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	51,376.69	4,321 Fully Paid stapled securities	4,321
01/02/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	202,439 Fully Paid stapled securities	202,439
01/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,673.09	1,891 Fully Paid stapled securities	1,891
01/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	7,612 Fully Paid stapled securities	7,612
01/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	287.76	24 Fully Paid stapled securities	24
01/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	52,588.14	4,386 Fully Paid stapled securities	4,386
01/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.91	1 Fully Paid stapled securities	1
01/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	47.92	4 Fully Paid stapled securities	4
01/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	83.58	7 Fully Paid stapled securities	7
01/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	119.75	10 Fully Paid stapled securities	10
01/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	155.48	13 Fully Paid stapled securities	13
01/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	167.37	14 Fully Paid stapled securities	14
01/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	215.28		

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05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,975.36	416 Fully Paid stapled securities	416
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,005.55	418 Fully Paid stapled securities	418
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,209.13	435 Fully Paid stapled securities	435
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,738.40	480 Fully Paid stapled securities	480
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,236.37	521 Fully Paid stapled securities	521
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,248.34	522 Fully Paid stapled securities	522
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,322.90	530 Fully Paid stapled securities	530
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,346.75	530 Fully Paid stapled securities	530
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,393.34	533 Fully Paid stapled securities	533
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,689.20	560 Fully Paid stapled securities	560
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,151.90	601 Fully Paid stapled securities	601
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,163.64	603 Fully Paid stapled securities	603
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,205.94	602 Fully Paid stapled securities	602
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,256.85	606 Fully Paid stapled securities	606
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,013.20	670 Fully Paid stapled securities	670
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,136.20	680 Fully Paid stapled securities	680
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,464.14	708 Fully Paid stapled securities	708
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,475.12	711 Fully Paid stapled securities	711
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,587.11	721 Fully Paid stapled securities	721
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,718.84	729 Fully Paid stapled securities	729
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,857.80	740 Fully Paid stapled securities	740
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,372.51	783 Fully Paid stapled securities	783
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,464.44	796 Fully Paid stapled securities	796
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,593.45	885 Fully Paid stapled securities	885
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,784.23	907 Fully Paid stapled securities	907
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,088.65	1,015 Fully Paid stapled securities	1,015
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,897.52	1,162 Fully Paid stapled securities	1,162
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,316.10	1,198 Fully Paid stapled securities	1,198
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,925.00	1,250 Fully Paid stapled securities	1,250
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,411.15	1,457 Fully Paid stapled securities	1,457
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,894.12	1,747 Fully Paid stapled securities	1,747
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,503.68	1,804 Fully Paid stapled securities	1,804
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,757.00	2,150 Fully Paid stapled securities	2,150
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,679.52	2,406 Fully Paid stapled securities	2,406
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,280.00	2,440 Fully Paid stapled securities	2,440
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	42,912.21	3,597 Fully Paid stapled securities	3,597
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	47,413.74	3,971 Fully Paid stapled securities	3,971
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	49,512.00	4,126 Fully Paid stapled securities	4,126
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	53,207.80	4,460 Fully Paid stapled securities	4,460
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	53,826.03	4,527 Fully Paid stapled securities	4,527
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	60,488.04	5,066 Fully Paid stapled securities	5,066
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	71,627.28	6,009 Fully Paid stapled securities	6,009
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	107,770.96	9,064 Fully Paid stapled securities	9,064
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	109,111.78	9,146 Fully Paid stapled securities	9,146
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	127,375.05	10,659 Fully Paid stapled securities	10,659
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	488,797.00	41,000 Fully Paid stapled securities	41,000
05/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	35,160.00	3,000 Fully Paid stapled securities	3,000
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mitsubishi UFJ Asset Management Co., Ltd.	20,140.26	1	

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06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,969.05	326 Fully Paid stapled securities	326
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,342.54	358 Fully Paid stapled securities	358
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,498.80	368 Fully Paid stapled securities	368
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,520.25	369 Fully Paid stapled securities	369
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,719.47	387 Fully Paid stapled securities	387
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,963.32	408 Fully Paid stapled securities	408
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,993.89	407 Fully Paid stapled securities	407
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,086.20	420 Fully Paid stapled securities	420
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,224.50	430 Fully Paid stapled securities	430
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,479.65	451 Fully Paid stapled securities	451
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,598.20	460 Fully Paid stapled securities	460
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,660.83	469 Fully Paid stapled securities	469
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,023.92	496 Fully Paid stapled securities	496
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,824.40	564 Fully Paid stapled securities	564
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,090.60	586 Fully Paid stapled securities	586
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,135.32	582 Fully Paid stapled securities	582
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,320.50	605 Fully Paid stapled securities	605
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,831.04	644 Fully Paid stapled securities	644
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,471.88	699 Fully Paid stapled securities	699
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,124.65	751 Fully Paid stapled securities	751
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,099.74	834 Fully Paid stapled securities	834
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,988.12	904 Fully Paid stapled securities	904
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,364.53	1,011 Fully Paid stapled securities	1,011
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,388.99	1,013 Fully Paid stapled securities	1,013
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,976.20	1,068 Fully Paid stapled securities	1,068
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,124.28	1,074 Fully Paid stapled securities	1,074
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,281.16	1,094 Fully Paid stapled securities	1,094
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,959.68	1,148 Fully Paid stapled securities	1,148
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,433.62	1,186 Fully Paid stapled securities	1,186
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,162.86	1,249 Fully Paid stapled securities	1,249
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,734.25	1,295 Fully Paid stapled securities	1,295
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,261.32	2,074 Fully Paid stapled securities	2,074
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,066.08	2,224 Fully Paid stapled securities	2,224
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,275.76	2,312 Fully Paid stapled securities	2,312
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,763.70	2,610 Fully Paid stapled securities	2,610
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,955.58	2,797 Fully Paid stapled securities	2,797
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	41,597.85	3,435 Fully Paid stapled securities	3,435
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	66,466.50	5,475 Fully Paid stapled securities	5,475
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	88,876.94	7,321 Fully Paid stapled securities	7,321
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	110,482.03	9,100 Fully Paid stapled securities	9,100
06/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	136,137.96	11,214 Fully Paid stapled securities	11,214
07/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	119,046 Fully Paid stapled securities	119,046
07/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	21,734.92	1,828 Fully Paid stapled securities	1,828
07/02/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	137,219 Fully Paid stapled securities	137,219
07/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,497.92	2,779 Fully Paid stapled securities	2,779
07/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	123,932.94	10,624 Fully Paid stapled securities	10,624
07/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	24,947 Fully Paid stapled securities	24,947
07/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.92		

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08/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	178,854.42	15,326 Fully Paid stapled securities	15,326
08/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	226,735.13	19,859 Fully Paid stapled securities	19,859
08/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	234,502.60	20,300 Fully Paid stapled securities	20,300
08/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	258,432.15	22,145 Fully Paid stapled securities	22,145
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	21,428.02	1,798 Fully Paid stapled securities	1,798
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	33,577.36	2,824 Fully Paid stapled securities	2,824
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	174,478 Fully Paid stapled securities	174,478
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	29,012.76	2,382 Fully Paid stapled securities	2,382
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	172,094 Fully Paid stapled securities	172,094
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,326.92	860 Fully Paid stapled securities	860
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	53,579.82	4,476 Fully Paid stapled securities	4,476
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	19,845 Fully Paid stapled securities	19,845
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,000 Fully Paid stapled securities	2,000
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.92	1 Fully Paid stapled securities	1
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	85.33	7 Fully Paid stapled securities	7
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	97.76	8 Fully Paid stapled securities	8
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	107.28	9 Fully Paid stapled securities	9
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	122.40	10 Fully Paid stapled securities	10
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	134.75	11 Fully Paid stapled securities	11
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	158.86	13 Fully Paid stapled securities	13
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	170.52	14 Fully Paid stapled securities	14
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	182.78	15 Fully Paid stapled securities	15
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	183.83	15 Fully Paid stapled securities	15
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	232.37	19 Fully Paid stapled securities	19
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	426.65	35 Fully Paid stapled securities	35
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	694.83	57 Fully Paid stapled securities	57
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	730.20	60 Fully Paid stapled securities	60
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	841.80	69 Fully Paid stapled securities	69
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,048.34	86 Fully Paid stapled securities	86
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,113.84	91 Fully Paid stapled securities	91
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,124.24	92 Fully Paid stapled securities	92
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,257.63	103 Fully Paid stapled securities	103
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,675.51	137 Fully Paid stapled securities	137
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,716.78	142 Fully Paid stapled securities	142
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,903.20	156 Fully Paid stapled securities	156
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,935.90	162 Fully Paid stapled securities	162
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,969.84	161 Fully Paid stapled securities	161
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,080.80	170 Fully Paid stapled securities	170
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,372.62	194 Fully Paid stapled securities	194
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,391.98	199 Fully Paid stapled securities	199
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,468.44	202 Fully Paid stapled securities	202
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,486.07	207 Fully Paid stapled securities	207
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,719.50	222 Fully Paid stapled securities	222
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,760.32	227 Fully Paid stapled securities	227
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,853.48	237 Fully Paid stapled securities	237
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	3,022.04	251 Fully Paid stapled securities	251
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	3,026.52	252 Fully Paid stapled securities	252
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	3,096.26	254 Fully Paid stapled securities	254
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	3,142.44	258 Fully Paid stapled securities	258
09/02/2024	Mitsubishi UFJ				

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09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,068.58	257 Fully Paid stapled securities	257
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,199.92	268 Fully Paid stapled securities	268
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,327.04	281 Fully Paid stapled securities	281
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,388.12	284 Fully Paid stapled securities	284
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,681.60	312 Fully Paid stapled securities	312
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,879.40	326 Fully Paid stapled securities	326
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,900.96	324 Fully Paid stapled securities	324
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,279.12	356 Fully Paid stapled securities	356
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,362.10	362 Fully Paid stapled securities	362
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,466.84	371 Fully Paid stapled securities	371
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,467.72	372 Fully Paid stapled securities	372
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,684.66	394 Fully Paid stapled securities	394
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,700.28	393 Fully Paid stapled securities	393
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,135.13	429 Fully Paid stapled securities	429
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,473.65	455 Fully Paid stapled securities	455
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,820.00	485 Fully Paid stapled securities	485
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,048.00	504 Fully Paid stapled securities	504
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,289.81	529 Fully Paid stapled securities	529
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,373.04	536 Fully Paid stapled securities	536
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,877.84	577 Fully Paid stapled securities	577
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,888.32	664 Fully Paid stapled securities	664
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,904.92	664 Fully Paid stapled securities	664
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,925.39	661 Fully Paid stapled securities	661
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,015.43	673 Fully Paid stapled securities	673
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,996.98	751 Fully Paid stapled securities	751
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,416.88	792 Fully Paid stapled securities	792
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,050.48	846 Fully Paid stapled securities	846
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,247.04	864 Fully Paid stapled securities	864
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,427.53	877 Fully Paid stapled securities	877
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,494.48	876 Fully Paid stapled securities	876
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,755.00	900 Fully Paid stapled securities	900
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,496.20	1,059 Fully Paid stapled securities	1,059
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,708.41	1,151 Fully Paid stapled securities	1,151
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,461.52	1,381 Fully Paid stapled securities	1,381
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,955.00	1,500 Fully Paid stapled securities	1,500
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,538.94	1,644 Fully Paid stapled securities	1,644
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,323.05	1,695 Fully Paid stapled securities	1,695
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,958.56	1,836 Fully Paid stapled securities	1,836
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,631.21	1,897 Fully Paid stapled securities	1,897
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,181.81	1,927 Fully Paid stapled securities	1,927
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,547.16	2,068 Fully Paid stapled securities	2,068
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,377.13	2,113 Fully Paid stapled securities	2,113
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,605.58	2,879 Fully Paid stapled securities	2,879
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	45,978.63	3,867 Fully Paid stapled securities	3,867
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	49,819.10	4,190 Fully Paid stapled securities	4,190
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	53,261.52	4,472 Fully Paid stapled securities	4,472
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	56,964.99	4,791 Fully Paid stapled securities	4,791
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	68,902.55	5,795 Fully Paid stapled securities	5,795
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	152,421.90	12,772 Fully Paid stapled securities	12,772
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	175,199.15	14,735 Fully Paid stapled securities	14,735
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	189,662.86	15,900 Fully Paid stapled securities	15,900
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	233,697.28	19,703 Fully Paid stapled securities	19,703
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	297,297.56	25,004 Fully Paid stapled securities	25,004
09/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	436,541.35	36,715 Fully Paid stapled securities	36,715
12/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	37,028.19	3,109 Fully Paid stapled securities	3,109
12/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	10,937 Fully Paid stapled securities	10,937
12/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	25,702.05	2,105 Fully Paid stapled securities	2,105
12/02/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	95,244 Fully Paid stapled securities	95,244

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14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,694.43	793 Fully Paid stapled securities	793
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,869.30	805 Fully Paid stapled securities	805
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,877.80	808 Fully Paid stapled securities	808
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,435.88	854 Fully Paid stapled securities	854
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,531.34	859 Fully Paid stapled securities	859
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,704.59	871 Fully Paid stapled securities	871
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,022.90	905 Fully Paid stapled securities	905
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,953.66	1,054 Fully Paid stapled securities	1,054
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,639.04	1,196 Fully Paid stapled securities	1,196
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,482.74	1,267 Fully Paid stapled securities	1,267
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,804.36	1,287 Fully Paid stapled securities	1,287
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,234.16	1,322 Fully Paid stapled securities	1,322
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,708.91	1,359 Fully Paid stapled securities	1,359
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,800.96	1,376 Fully Paid stapled securities	1,376
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,327.21	1,501 Fully Paid stapled securities	1,501
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,442.84	1,508 Fully Paid stapled securities	1,508
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,717.93	1,533 Fully Paid stapled securities	1,533
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,065.47	1,557 Fully Paid stapled securities	1,557
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,609.00	1,764 Fully Paid stapled securities	1,764
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,243.30	1,971 Fully Paid stapled securities	1,971
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,714.26	2,106 Fully Paid stapled securities	2,106
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,398.02	2,162 Fully Paid stapled securities	2,162
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,434.65	2,165 Fully Paid stapled securities	2,165
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,530.25	2,329 Fully Paid stapled securities	2,329
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,963.48	2,451 Fully Paid stapled securities	2,451
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	36,021.45	2,955 Fully Paid stapled securities	2,955
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	44,371.14	3,634 Fully Paid stapled securities	3,634
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	44,809.34	3,646 Fully Paid stapled securities	3,646
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	55,973.60	4,588 Fully Paid stapled securities	4,588
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	110,353.98	9,038 Fully Paid stapled securities	9,038
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	145,465.52	11,900 Fully Paid stapled securities	11,900
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	179,511.42	14,702 Fully Paid stapled securities	14,702
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	434,346.33	35,573 Fully Paid stapled securities	35,573
14/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	61,500.00	5,000 Fully Paid stapled securities	5,000
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	74,938 Fully Paid stapled securities	74,938
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,481.12 (USD)	308 Fully Paid stapled securities	308
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.16	1 Fully Paid stapled securities	1
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	47.56	4 Fully Paid stapled securities	4
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	73.86	6 Fully Paid stapled securities	6
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	83.37	7 Fully Paid stapled securities	7
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	146.34	12 Fully Paid stapled securities	12
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	172.27	14 Fully Paid stapled securities	14
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	221.76	18 Fully Paid stapled securities	18
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	226.67	19 Fully Paid stapled securities	19
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	307.75	25 Fully Paid stapled securities	25
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	326.03	27 Fully Paid stapled securities	27
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	350.32	29 Fully Paid stapled securities	29
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	357.45	30 Fully Paid stapled securities	30
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	451.82	38 Fully Paid stapled securities	38
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities			

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15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,502.90	370 Fully Paid stapled securities	370
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,642.75	379 Fully Paid stapled securities	379
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,661.11	383 Fully Paid stapled securities	383
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,704.70	385 Fully Paid stapled securities	385
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,965.36	408 Fully Paid stapled securities	408
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,981.32	411 Fully Paid stapled securities	411
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,371.52	436 Fully Paid stapled securities	436
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,390.16	444 Fully Paid stapled securities	444
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,487.28	452 Fully Paid stapled securities	452
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,572.32	456 Fully Paid stapled securities	456
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,654.40	465 Fully Paid stapled securities	465
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,921.11	481 Fully Paid stapled securities	481
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,539.20	536 Fully Paid stapled securities	536
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,677.00	550 Fully Paid stapled securities	550
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,805.20	632 Fully Paid stapled securities	632
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,353.92	687 Fully Paid stapled securities	687
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,398.91	689 Fully Paid stapled securities	689
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,793.96	722 Fully Paid stapled securities	722
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,969.29	737 Fully Paid stapled securities	737
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,069.48	732 Fully Paid stapled securities	732
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,431.60	760 Fully Paid stapled securities	760
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,664.20	780 Fully Paid stapled securities	780
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,718.30	785 Fully Paid stapled securities	785
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,825.03	805 Fully Paid stapled securities	805
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,096.65	831 Fully Paid stapled securities	831
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,097.00	900 Fully Paid stapled securities	900
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,123.38	914 Fully Paid stapled securities	914
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,919.15	981 Fully Paid stapled securities	981
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,027.87	963 Fully Paid stapled securities	963
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,616.65	1,035 Fully Paid stapled securities	1,035
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,190.04	1,062 Fully Paid stapled securities	1,062
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,781.25	1,125 Fully Paid stapled securities	1,125
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,494.72	1,192 Fully Paid stapled securities	1,192
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,552.49	1,167 Fully Paid stapled securities	1,167
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,681.60	1,184 Fully Paid stapled securities	1,184
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,532.85	1,605 Fully Paid stapled securities	1,605
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,704.32	1,659 Fully Paid stapled securities	1,659
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,116.16	1,901 Fully Paid stapled securities	1,901
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,423.70	2,597 Fully Paid stapled securities	2,597
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	42,350.00	3,500 Fully Paid stapled securities	3,500
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	180,084.91	14,800 Fully Paid stapled securities	14,800
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	211,544.30	17,483 Fully Paid stapled securities	17,483
15/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	249,465.70	20,617 Fully Paid stapled securities	20,617
16/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	51,740.92	4,396 Fully Paid stapled securities	4,396
16/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	15,136.22	1,286 Fully Paid stapled securities	1,286
16/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	278,313.42	23,646 Fully Paid stapled securities	23,646
16/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	62,076 Fully Paid stapled securities	62,076
16/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	9,923.58	799 Fully Paid stapled securities	799
16/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	22,703.76	1,828 Fully Paid stapled securities	1,828

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20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,422.57	999 Fully Paid stapled securities	999
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,883.60	1,039 Fully Paid stapled securities	1,039
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,954.06	1,043 Fully Paid stapled securities	1,043
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,005.68	1,048 Fully Paid stapled securities	1,048
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,319.60	1,072 Fully Paid stapled securities	1,072
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,548.70	1,090 Fully Paid stapled securities	1,090
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,381.51	1,157 Fully Paid stapled securities	1,157
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,928.84	1,202 Fully Paid stapled securities	1,202
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,953.29	1,203 Fully Paid stapled securities	1,203
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,090.30	1,215 Fully Paid stapled securities	1,215
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,283.96	1,309 Fully Paid stapled securities	1,309
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,388.00	1,400 Fully Paid stapled securities	1,400
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,760.22	1,591 Fully Paid stapled securities	1,591
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,315.60	1,719 Fully Paid stapled securities	1,719
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,324.28	1,796 Fully Paid stapled securities	1,796
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,679.15	1,905 Fully Paid stapled securities	1,905
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,062.50	1,925 Fully Paid stapled securities	1,925
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,382.06	2,042 Fully Paid stapled securities	2,042
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,837.50	2,227 Fully Paid stapled securities	2,227
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,733.10	2,555 Fully Paid stapled securities	2,555
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,504.45	2,615 Fully Paid stapled securities	2,615
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	64,827.20	5,228 Fully Paid stapled securities	5,228
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	80,605.80	6,490 Fully Paid stapled securities	6,490
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	335,499.87	27,000 Fully Paid stapled securities	27,000
20/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	526,011.84	42,352 Fully Paid stapled securities	42,352
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,200,613.05	101,790 Fully Paid stapled securities	101,790
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	241,549.81	20,479 Fully Paid stapled securities	20,479
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	88,509.68	7,504 Fully Paid stapled securities	7,504
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	215,636.19	18,282 Fully Paid stapled securities	18,282
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	701,495.83	59,474 Fully Paid stapled securities	59,474
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	722,762.22	61,277 Fully Paid stapled securities	61,277
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Mitsubishi UFJ Asset Management Co., Ltd.	262,261.83	22,235 Fully Paid stapled securities	22,235
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	24,687 Fully Paid stapled securities	24,687
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	23.84	2 Fully Paid stapled securities	2
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	19,129 Fully Paid stapled securities	19,129
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	110,929.32	9,155 Fully Paid stapled securities	9,155
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	138,974.75	11,493 Fully Paid stapled securities	11,493
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	54,305.26	4,562 Fully Paid stapled securities	4,562
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.74	1 Fully Paid stapled securities	1
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.83	1 Fully Paid stapled securities	1
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	35.22	3 Fully Paid stapled securities	3
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	36.09	3 Fully Paid stapled securities	3
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	47.20	4 Fully Paid stapled securities	4
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	70.59	6 Fully Paid stapled securities	6
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	70.80	6 Fully Paid stapled securities	6
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	94.36	8 Fully Paid stapled securities	8
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	105.80	9 Fully Paid stapled securities	9
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	105.80	9 Fully Paid stapled securities	9
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	177.38	15 Fully Paid stapled securities	15
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	192.24	16 Fully Paid stapled securities	16
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	223.35	19 Fully Paid stapled securities	19
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	235.80	20 Fully Paid stapled securities	20
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	270.60	23 Fully Paid stapled securities	23
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	294.75	25 Fully Paid stapled securities	25
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	306.80	26 Fully Paid stapled securities	26
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	340.46	29 Fully Paid stapled securities	29
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	344.23	29 Fully Paid stapled securities	29
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	354.60	30 Fully Paid stapled securities	30

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21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,845.70	570 Fully Paid stapled securities	570
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,675.48	622 Fully Paid stapled securities	622
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,847.84	637 Fully Paid stapled securities	637
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,499.27	703 Fully Paid stapled securities	703
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,207.32	766 Fully Paid stapled securities	766
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,382.28	777 Fully Paid stapled securities	777
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,404.84	764 Fully Paid stapled securities	764
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,576.09	783 Fully Paid stapled securities	783
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,752.56	808 Fully Paid stapled securities	808
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,759.54	798 Fully Paid stapled securities	798
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,394.19	843 Fully Paid stapled securities	843
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,619.18	869 Fully Paid stapled securities	869
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,424.00	952 Fully Paid stapled securities	952
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,485.23	933 Fully Paid stapled securities	933
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,633.24	1,138 Fully Paid stapled securities	1,138
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,086.08	1,168 Fully Paid stapled securities	1,168
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,932.35	1,215 Fully Paid stapled securities	1,215
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,511.80	1,255 Fully Paid stapled securities	1,255
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,013.33	1,335 Fully Paid stapled securities	1,335
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,077.60	1,305 Fully Paid stapled securities	1,305
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,647.70	1,385 Fully Paid stapled securities	1,385
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,716.00	1,393 Fully Paid stapled securities	1,393
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,235.68	1,399 Fully Paid stapled securities	1,399
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,276.00	1,400 Fully Paid stapled securities	1,400
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,339.30	1,433 Fully Paid stapled securities	1,433
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,509.10	1,545 Fully Paid stapled securities	1,545
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,835.96	1,732 Fully Paid stapled securities	1,732
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,024.64	1,729 Fully Paid stapled securities	1,729
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,431.71	1,741 Fully Paid stapled securities	1,741
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,158.87	1,803 Fully Paid stapled securities	1,803
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,115.30	1,993 Fully Paid stapled securities	1,993
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,376.51	2,003 Fully Paid stapled securities	2,003
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,810.58	2,071 Fully Paid stapled securities	2,071
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,125.20	2,124 Fully Paid stapled securities	2,124
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,231.73	2,339 Fully Paid stapled securities	2,339
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,411.49	2,759 Fully Paid stapled securities	2,759
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,791.55	2,795 Fully Paid stapled securities	2,795
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,799.60	2,876 Fully Paid stapled securities	2,876
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	37,346.14	3,107 Fully Paid stapled securities	3,107
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	40,102.27	3,263 Fully Paid stapled securities	3,263
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	46,742.92	3,892 Fully Paid stapled securities	3,892
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	47,819.70	3,980 Fully Paid stapled securities	3,980
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	55,419.48	4,626 Fully Paid stapled securities	4,626
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	59,221.31	4,931 Fully Paid stapled securities	4,931
21/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	548,839.74	45,813 Fully Paid stapled securities	45,813
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	91,400.08	7,604 Fully Paid stapled securities	7,604
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	45,838 Fully Paid stapled securities	45,838
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	27,286.79	2,313 Fully Paid stapled securities	2,313
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	34,046.14	2,875 Fully Paid stapled securities	2,875
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	19,129 Fully Paid stapled securities	19,129
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	63,302.84	5,346 Fully Paid stapled securities	5,346
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.71	1 Fully Paid stapled securities	1
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.91	1 Fully Paid stapled securities	1
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	24.04	2 Fully Paid stapled securities	2
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	35.19	3 Fully Paid stapled securities	3
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	47.76	4 Fully Paid stapled securities	4
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	82.29	7 Fully Paid stapled securities	7
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	94.16	8 Fully Paid stapled securities	8

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22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,742.94	476 Fully Paid stapled securities	476
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,752.25	475 Fully Paid stapled securities	475
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,972.46	494 Fully Paid stapled securities	494
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,025.00	500 Fully Paid stapled securities	500
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,128.36	509 Fully Paid stapled securities	509
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,212.43	513 Fully Paid stapled securities	513
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,259.82	521 Fully Paid stapled securities	521
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,441.05	539 Fully Paid stapled securities	539
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,454.74	537 Fully Paid stapled securities	537
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,517.80	540 Fully Paid stapled securities	540
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,326.54	606 Fully Paid stapled securities	606
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,128.44	674 Fully Paid stapled securities	674
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,393.76	696 Fully Paid stapled securities	696
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,497.38	698 Fully Paid stapled securities	698
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,589.42	714 Fully Paid stapled securities	714
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,232.94	764 Fully Paid stapled securities	764
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,304.58	858 Fully Paid stapled securities	858
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,364.64	858 Fully Paid stapled securities	858
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,492.20	870 Fully Paid stapled securities	870
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,918.22	1,237 Fully Paid stapled securities	1,237
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,678.93	1,299 Fully Paid stapled securities	1,299
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,409.60	1,440 Fully Paid stapled securities	1,440
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,919.28	1,744 Fully Paid stapled securities	1,744
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,240.60	2,010 Fully Paid stapled securities	2,010
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,605.34	2,289 Fully Paid stapled securities	2,289
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,870.66	2,311 Fully Paid stapled securities	2,311
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	42,849.18	3,553 Fully Paid stapled securities	3,553
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	151,160.04	12,534 Fully Paid stapled securities	12,534
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	249,955.56	20,726 Fully Paid stapled securities	20,726
22/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	280,696.50	23,275 Fully Paid stapled securities	23,275
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,962.56	668 Fully Paid stapled securities	668
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	141,870 Fully Paid stapled securities	141,870
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	36,000 Fully Paid stapled securities	36,000
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.92	1 Fully Paid stapled securities	1
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	23.84	2 Fully Paid stapled securities	2
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	24.02	2 Fully Paid stapled securities	2
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	47.72	4 Fully Paid stapled securities	4
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	47.88	4 Fully Paid stapled securities	4
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	59.85	5 Fully Paid stapled securities	5
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	72.24	6 Fully Paid stapled securities	6
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	84.28	7 Fully Paid stapled securities	7
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	120.00	10 Fully Paid stapled securities	10
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	132.99	11 Fully Paid stapled securities	11
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	143.34	12 Fully Paid stapled securities	12
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	155.87	13 Fully Paid stapled securities	13
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	157.17	13 Fully Paid stapled securities	13
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	202.22	17 Fully Paid stapled securities	17
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	228.00	19 Fully Paid stapled securities	19
23/02/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	237.80	20 Fully Paid stapled securities	20
23/02/2024	Mitsubishi UFJ Financial Group, Inc.				

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05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,617.38	678 Fully Paid stapled securities	678
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,678.95	685 Fully Paid stapled securities	685
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,946.45	705 Fully Paid stapled securities	705
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,501.84	747 Fully Paid stapled securities	747
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,578.58	759 Fully Paid stapled securities	759
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,769.84	776 Fully Paid stapled securities	776
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,980.85	789 Fully Paid stapled securities	789
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,458.00	830 Fully Paid stapled securities	830
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,540.76	924 Fully Paid stapled securities	924
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,569.70	911 Fully Paid stapled securities	911
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,805.08	931 Fully Paid stapled securities	931
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,367.68	991 Fully Paid stapled securities	991
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,351.40	1,139 Fully Paid stapled securities	1,139
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,386.32	1,131 Fully Paid stapled securities	1,131
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,596.32	1,313 Fully Paid stapled securities	1,313
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,853.76	1,344 Fully Paid stapled securities	1,344
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,339.14	1,361 Fully Paid stapled securities	1,361
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,376.58	1,378 Fully Paid stapled securities	1,378
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,683.36	1,399 Fully Paid stapled securities	1,399
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,805.40	1,402 Fully Paid stapled securities	1,402
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,948.80	1,420 Fully Paid stapled securities	1,420
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,637.50	1,491 Fully Paid stapled securities	1,491
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,179.90	1,515 Fully Paid stapled securities	1,515
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,886.20	1,737 Fully Paid stapled securities	1,737
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,887.50	1,831 Fully Paid stapled securities	1,831
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,066.90	1,838 Fully Paid stapled securities	1,838
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,301.30	1,842 Fully Paid stapled securities	1,842
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,376.15	1,845 Fully Paid stapled securities	1,845
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,229.80	1,923 Fully Paid stapled securities	1,923
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,809.40	1,969 Fully Paid stapled securities	1,969
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,588.38	2,026 Fully Paid stapled securities	2,026
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,958.94	2,143 Fully Paid stapled securities	2,143
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,564.35	2,179 Fully Paid stapled securities	2,179
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,941.90	2,446 Fully Paid stapled securities	2,446
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,486.90	2,495 Fully Paid stapled securities	2,495
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,826.52	2,508 Fully Paid stapled securities	2,508
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,340.80	2,704 Fully Paid stapled securities	2,704
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	40,693.86	3,222 Fully Paid stapled securities	3,222
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	54,439.16	4,324 Fully Paid stapled securities	4,324
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	65,161.02	5,147 Fully Paid stapled securities	5,147
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	73,729.12	5,833 Fully Paid stapled securities	5,833
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	84,861.00	6,735 Fully Paid stapled securities	6,735
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	91,476.00	7,260 Fully Paid stapled securities	7,260
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	168,270.30	13,302 Fully Paid stapled securities	13,302
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	181,840.95	14,400 Fully Paid stapled securities	14,400
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	314,987.40	24,999 Fully Paid stapled securities	24,999
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	319,977.00	25,395 Fully Paid stapled securities	25,395
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	359,805.60	28,556 Fully Paid stapled securities	28,556
05/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	395,539.20	31,392 Fully Paid stapled securities	31,392
06/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,864.20	612 Fully Paid stapled securities	612
06/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	125,722.80	9,978 Fully Paid stapled securities	9,978
06/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mitsubishi UFJ Asset Management Co., Ltd.	22,430.26	1,762 Fully Paid stapled securities	1,762
06/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	23,154 Fully Paid stapled securities	23,154
06/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	294.64	23 Fully Paid stapled securities	23
06/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,352.80	1,117 Fully Paid stapled securities	1,117
06/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	13,305 Fully Paid stapled securities	13,305
06/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	32,000 Fully Paid stapled securities	32,000
06/03/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.55	1 Fully Paid stapled securities	1

08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,916.72	152 Fully Paid stapled securities	152
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,941.57	153 Fully Paid stapled securities	153
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,991.59	158 Fully Paid stapled securities	158
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,108.40	168 Fully Paid stapled securities	168
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,134.26	167 Fully Paid stapled securities	167
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,136.90	170 Fully Paid stapled securities	170
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,182.68	172 Fully Paid stapled securities	172
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,235.68	178 Fully Paid stapled securities	178
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,351.53	187 Fully Paid stapled securities	187
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,559.83	203 Fully Paid stapled securities	203
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,560.20	204 Fully Paid stapled securities	204
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,633.40	210 Fully Paid stapled securities	210
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,726.61	217 Fully Paid stapled securities	217
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,770.90	220 Fully Paid stapled securities	220
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,924.46	231 Fully Paid stapled securities	231
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,968.05	235 Fully Paid stapled securities	235
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,976.72	237 Fully Paid stapled securities	237
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,109.44	246 Fully Paid stapled securities	246
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,124.80	248 Fully Paid stapled securities	248
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,169.77	249 Fully Paid stapled securities	249
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,217.92	256 Fully Paid stapled securities	256
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,250.80	258 Fully Paid stapled securities	258
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,326.95	263 Fully Paid stapled securities	263
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,607.59	287 Fully Paid stapled securities	287
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,673.36	292 Fully Paid stapled securities	292
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,700.78	295 Fully Paid stapled securities	295
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,703.52	293 Fully Paid stapled securities	293
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,781.62	298 Fully Paid stapled securities	298
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,953.19	313 Fully Paid stapled securities	313
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,441.50	350 Fully Paid stapled securities	350
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,618.70	367 Fully Paid stapled securities	367
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,696.07	373 Fully Paid stapled securities	373
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,701.67	373 Fully Paid stapled securities	373
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,283.59	419 Fully Paid stapled securities	419
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,699.72	452 Fully Paid stapled securities	452
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,733.00	455 Fully Paid stapled securities	455
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,345.36	504 Fully Paid stapled securities	504
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,033.60	560 Fully Paid stapled securities	560
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,344.84	582 Fully Paid stapled securities	582
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,799.40	619 Fully Paid stapled securities	619
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,016.15	715 Fully Paid stapled securities	715
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,257.12	816 Fully Paid stapled securities	816
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,803.23	939 Fully Paid stapled securities	939
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,144.33	957 Fully Paid stapled securities	957
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,052.40	1,274 Fully Paid stapled securities	1,274
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,762.92	1,566 Fully Paid stapled securities	1,566
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,460.00	2,100 Fully Paid stapled securities	2,100
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,868.80	2,688 Fully Paid stapled securities	2,688
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	366,141.82	29,075 Fully Paid stapled securities	29,075
08/03/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	64,700.00	5,000 Fully Paid stapled securities	5,000
11/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	42,403.49	3,290 Fully Paid stapled securities	3,290
11/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,289.09	100 Fully Paid stapled securities	100
11/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	644,545.00	50,000 Fully Paid stapled securities	50,000
11/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Mitsubishi UFJ Asset Management Co., Ltd.	97,595.75	7,595 Fully Paid stapled securities	7,595
11/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	19,027 Fully Paid stapled securities	19,027
11/03/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	20,649.95	1,607 Fully Paid stapled securities	1,607
11/03/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	110,616 Fully Paid stapled securities	110,616
11/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	340,810 Fully Paid stapled securities	340,810

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21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,161.38	163 Fully Paid stapled securities	163
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,197.84	166 Fully Paid stapled securities	166
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,279.00	172 Fully Paid stapled securities	172
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,451.25	185 Fully Paid stapled securities	185
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,707.08	204 Fully Paid stapled securities	204
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,817.48	212 Fully Paid stapled securities	212
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,820.12	213 Fully Paid stapled securities	213
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,826.51	213 Fully Paid stapled securities	213
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,866.32	216 Fully Paid stapled securities	216
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,012.29	227 Fully Paid stapled securities	227
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,136.44	236 Fully Paid stapled securities	236
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,615.89	273 Fully Paid stapled securities	273
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,885.18	293 Fully Paid stapled securities	293
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,978.00	300 Fully Paid stapled securities	300
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,197.08	317 Fully Paid stapled securities	317
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,727.68	356 Fully Paid stapled securities	356
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,945.98	373 Fully Paid stapled securities	373
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,055.87	381 Fully Paid stapled securities	381
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,763.52	434 Fully Paid stapled securities	434
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,333.50	478 Fully Paid stapled securities	478
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,515.57	491 Fully Paid stapled securities	491
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,064.82	534 Fully Paid stapled securities	534
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,056.00	608 Fully Paid stapled securities	608
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,798.01	663 Fully Paid stapled securities	663
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,215.75	771 Fully Paid stapled securities	771
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,084.80	910 Fully Paid stapled securities	910
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,994.80	980 Fully Paid stapled securities	980
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,310.00	1,080 Fully Paid stapled securities	1,080
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,019.25	1,209 Fully Paid stapled securities	1,209
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,404.36	1,239 Fully Paid stapled securities	1,239
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,702.00	1,336 Fully Paid stapled securities	1,336
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,465.68	1,468 Fully Paid stapled securities	1,468
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,977.91	2,033 Fully Paid stapled securities	2,033
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,125.00	2,500 Fully Paid stapled securities	2,500
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	54,166.00	4,088 Fully Paid stapled securities	4,088
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	61,281.25	4,625 Fully Paid stapled securities	4,625
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	62,056.80	4,680 Fully Paid stapled securities	4,680
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	72,275.49	5,463 Fully Paid stapled securities	5,463
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	72,881.08	5,500 Fully Paid stapled securities	5,500
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	81,734.90	6,171 Fully Paid stapled securities	6,171
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	100,898.75	7,615 Fully Paid stapled securities	7,615
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	119,040.84	8,991 Fully Paid stapled securities	8,991
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	131,095.50	9,894 Fully Paid stapled securities	9,894
21/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	534,527.83	40,440 Fully Paid stapled securities	40,440
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	76,345.10	5,713 Fully Paid stapled securities	5,713
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	970,089.30	72,593 Fully Paid stapled securities	72,593
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	102,818.00	7,694 Fully Paid stapled securities	7,694
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	174,138.47	13,031 Fully Paid stapled securities	13,031
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	505,353.84	37,212 Fully Paid stapled securities	37,212
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	273,522.07	20,468 Fully Paid stapled securities	20,468
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,356.00	100 Fully Paid stapled securities	100
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	558,175.85	41,769 Fully Paid stapled securities	41,769
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,606 Fully Paid stapled securities	1,606
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	38,307.00	2,825 Fully Paid stapled securities	2,825
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,500 Fully Paid stapled securities	5,500
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	13.61	1 Fully Paid stapled securities	1
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	27.12	2 Fully Paid stapled securities	2
22/03/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	67.50	5 Fully Paid stapled securities	5

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	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,271.20	167 Fully Paid stapled securities	167
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,274.72	168 Fully Paid stapled securities	168
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,288.20	170 Fully Paid stapled securities	170
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,433.60	180 Fully Paid stapled securities	180
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,440.80	180 Fully Paid stapled securities	180
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,607.36	192 Fully Paid stapled securities	192
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,901.84	214 Fully Paid stapled securities	214
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,425.94	252 Fully Paid stapled securities	252
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,441.70	254 Fully Paid stapled securities	254
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,618.00	268 Fully Paid stapled securities	268
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,763.71	279 Fully Paid stapled securities	279
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,859.56	284 Fully Paid stapled securities	284
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,895.32	286 Fully Paid stapled securities	286
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,899.52	288 Fully Paid stapled securities	288
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,007.84	296 Fully Paid stapled securities	296
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,279.50	317 Fully Paid stapled securities	317
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,379.20	322 Fully Paid stapled securities	322
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,647.83	341 Fully Paid stapled securities	341
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,688.55	345 Fully Paid stapled securities	345
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,981.26	366 Fully Paid stapled securities	366
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,006.10	370 Fully Paid stapled securities	370
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,039.23	373 Fully Paid stapled securities	373
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,408.82	398 Fully Paid stapled securities	398
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,038.40	444 Fully Paid stapled securities	444
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,856.30	506 Fully Paid stapled securities	506
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,895.20	510 Fully Paid stapled securities	510
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,956.28	513 Fully Paid stapled securities	513
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,268.80	608 Fully Paid stapled securities	608
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,520.53	773 Fully Paid stapled securities	773
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,744.04	868 Fully Paid stapled securities	868
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,502.80	920 Fully Paid stapled securities	920
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,439.34	1,207 Fully Paid stapled securities	1,207
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,890.01	1,241 Fully Paid stapled securities	1,241
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	52,694.16	3,886 Fully Paid stapled securities	3,886
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	72,132.50	5,322 Fully Paid stapled securities	5,322
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	95,546.08	7,048 Fully Paid stapled securities	7,048
26/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,140,299.91	84,159 Fully Paid stapled securities	84,159
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,029,920.00	150,000 Fully Paid stapled securities	150,000
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	21,030 Fully Paid stapled securities	21,030
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	21,662.36	1,607 Fully Paid stapled securities	1,607
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	57,472 Fully Paid stapled securities	57,472
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	13.44	1 Fully Paid stapled securities	1
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	13.48	1 Fully Paid stapled securities	1
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	13.49	1 Fully Paid stapled securities	1
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	13.52	1 Fully Paid stapled securities	1
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	26.94	2 Fully Paid stapled securities	2
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	40.59	3 Fully Paid stapled securities	3
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	107.76	8 Fully Paid stapled securities	8
27/03/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	108.48	8 Fully Paid stapled securities	8
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28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	841.34	62 Fully Paid stapled securities	62
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	853.65	63 Fully Paid stapled securities	63
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	908.52	67 Fully Paid stapled securities	67
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	989.15	73 Fully Paid stapled securities	73
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,005.29	74 Fully Paid stapled securities	74
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,151.75	85 Fully Paid stapled securities	85
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,206.84	89 Fully Paid stapled securities	89
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,506.27	111 Fully Paid stapled securities	111
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,545.27	114 Fully Paid stapled securities	114
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,604.80	118 Fully Paid stapled securities	118
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,708.56	126 Fully Paid stapled securities	126
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,031.00	150 Fully Paid stapled securities	150
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,037.00	150 Fully Paid stapled securities	150
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,603.52	192 Fully Paid stapled securities	192
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,842.40	209 Fully Paid stapled securities	209
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,174.85	235 Fully Paid stapled securities	235
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,313.52	244 Fully Paid stapled securities	244
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,653.10	270 Fully Paid stapled securities	270
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,839.68	284 Fully Paid stapled securities	284
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,817.35	355 Fully Paid stapled securities	355
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,165.32	454 Fully Paid stapled securities	454
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,476.90	478 Fully Paid stapled securities	478
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,188.74	603 Fully Paid stapled securities	603
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,108.44	818 Fully Paid stapled securities	818
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,229.90	830 Fully Paid stapled securities	830
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,131.84	896 Fully Paid stapled securities	896
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,720.72	1,084 Fully Paid stapled securities	1,084
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,524.00	1,215 Fully Paid stapled securities	1,215
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,260.18	1,271 Fully Paid stapled securities	1,271
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,950.20	1,690 Fully Paid stapled securities	1,690
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	52,948.42	3,899 Fully Paid stapled securities	3,899
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	59,705.58	4,400 Fully Paid stapled securities	4,400
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	75,219.85	5,545 Fully Paid stapled securities	5,545
28/03/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	359,233.99	26,488 Fully Paid stapled securities	26,488
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	158,063.53	11,589 Fully Paid stapled securities	11,589
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	130,203.32	9,659 Fully Paid stapled securities	9,659
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,693 Fully Paid stapled securities	1,693
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	68,759.24	5,041 Fully Paid stapled securities	5,041
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	31,042 Fully Paid stapled securities	31,042
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	13.62	1 Fully Paid stapled securities	1
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	13.65	1 Fully Paid stapled securities	1
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	13.73	1 Fully Paid stapled securities	1
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	27.26	2 Fully Paid stapled securities	2
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	68.30	5 Fully Paid stapled securities	5
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	81.72	6 Fully Paid stapled securities	6
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	81.84	6 Fully Paid stapled securities	6
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	95.69	7 Fully Paid stapled securities	7
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	108.92	8 Fully Paid stapled securities	8
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	109.12	8 Fully Paid stapled securities	8
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	109.20	8 Fully Paid stapled securities	8
02/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	109.28	8 Fully Paid	

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11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,427.00	636 Fully Paid stapled securities	636
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,763.26	671 Fully Paid stapled securities	671
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,776.68	671 Fully Paid stapled securities	671
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,945.44	686 Fully Paid stapled securities	686
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,966.65	685 Fully Paid stapled securities	685
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,126.00	702 Fully Paid stapled securities	702
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,395.10	715 Fully Paid stapled securities	715
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,542.34	738 Fully Paid stapled securities	738
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,394.84	803 Fully Paid stapled securities	803
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,687.56	806 Fully Paid stapled securities	806
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,554.44	876 Fully Paid stapled securities	876
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,282.75	927 Fully Paid stapled securities	927
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,747.65	965 Fully Paid stapled securities	965
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,960.00	1,000 Fully Paid stapled securities	1,000
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,355.31	1,011 Fully Paid stapled securities	1,011
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,507.83	1,021 Fully Paid stapled securities	1,021
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,020.72	1,144 Fully Paid stapled securities	1,144
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,066.88	1,376 Fully Paid stapled securities	1,376
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,223.82	1,463 Fully Paid stapled securities	1,463
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,713.54	1,506 Fully Paid stapled securities	1,506
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,240.55	1,566 Fully Paid stapled securities	1,566
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,745.43	1,687 Fully Paid stapled securities	1,687
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,480.16	1,744 Fully Paid stapled securities	1,744
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,545.10	1,721 Fully Paid stapled securities	1,721
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,973.12	1,751 Fully Paid stapled securities	1,751
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,525.08	2,068 Fully Paid stapled securities	2,068
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,624.88	2,162 Fully Paid stapled securities	2,162
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,676.80	2,324 Fully Paid stapled securities	2,324
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	37,053.92	2,847 Fully Paid stapled securities	2,847
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	40,054.35	3,093 Fully Paid stapled securities	3,093
11/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	415,457.59	32,231 Fully Paid stapled securities	32,231
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	47,694.96	3,732 Fully Paid stapled securities	3,732
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	28,192.68	2,206 Fully Paid stapled securities	2,206
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mitsubishi UFJ Asset Management Co., Ltd.	49,459.65	3,855 Fully Paid stapled securities	3,855
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	239,675 Fully Paid stapled securities	239,675
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,281.72	1,274 Fully Paid stapled securities	1,274
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11,784.42	942 Fully Paid stapled securities	942
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	25.15	2 Fully Paid stapled securities	2
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	37.71	3 Fully Paid stapled securities	3
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	50.24	4 Fully Paid stapled securities	4
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	63.15	5 Fully Paid stapled securities	5
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	75.42	6 Fully Paid stapled securities	6
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	75.45	6 Fully Paid stapled securities	6
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	113.31	9 Fully Paid stapled securities	9
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	125.40	10 Fully Paid stapled securities	10
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	175.35	14 Fully Paid stapled securities	14
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	188.33	15 Fully Paid stapled securities	15
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	188.85	15 Fully Paid stapled securities	15
12/04/2024	Mitsubishi UFJ Financial Group, Inc.				

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12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,176.22	92 Fully Paid stapled securities	92
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,281.50	100 Fully Paid stapled securities	100
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,285.00	100 Fully Paid stapled securities	100
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,573.17	123 Fully Paid stapled securities	123
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,606.25	125 Fully Paid stapled securities	125
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,804.80	141 Fully Paid stapled securities	141
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,904.22	149 Fully Paid stapled securities	149
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,943.32	152 Fully Paid stapled securities	152
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,224.78	173 Fully Paid stapled securities	173
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,889.00	225 Fully Paid stapled securities	225
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,920.90	229 Fully Paid stapled securities	229
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,931.35	230 Fully Paid stapled securities	230
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,963.35	235 Fully Paid stapled securities	235
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,032.60	236 Fully Paid stapled securities	236
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,541.08	276 Fully Paid stapled securities	276
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,603.83	281 Fully Paid stapled securities	281
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,633.78	284 Fully Paid stapled securities	284
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,060.87	319 Fully Paid stapled securities	319
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,529.32	354 Fully Paid stapled securities	354
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,893.42	382 Fully Paid stapled securities	382
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,906.23	383 Fully Paid stapled securities	383
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,469.84	428 Fully Paid stapled securities	428
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,936.84	466 Fully Paid stapled securities	466
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,834.00	536 Fully Paid stapled securities	536
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,165.44	646 Fully Paid stapled securities	646
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,858.44	772 Fully Paid stapled securities	772
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,579.12	1,076 Fully Paid stapled securities	1,076
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,625.46	1,062 Fully Paid stapled securities	1,062
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,603.20	1,219 Fully Paid stapled securities	1,219
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,153.16	1,338 Fully Paid stapled securities	1,338
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,785.38	1,383 Fully Paid stapled securities	1,383
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,480.60	1,516 Fully Paid stapled securities	1,516
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,762.20	1,770 Fully Paid stapled securities	1,770
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,683.84	2,016 Fully Paid stapled securities	2,016
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,624.02	2,238 Fully Paid stapled securities	2,238
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,846.24	2,636 Fully Paid stapled securities	2,636
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,997.74	2,654 Fully Paid stapled securities	2,654
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,345.20	2,770 Fully Paid stapled securities	2,770
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	36,282.42	2,839 Fully Paid stapled securities	2,839
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	46,825.92	3,664 Fully Paid stapled securities	3,664
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	52,171.00	4,060 Fully Paid stapled securities	4,060
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	53,427.24	4,161 Fully Paid stapled securities	4,161
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	53,599.32	4,194 Fully Paid stapled securities	4,194
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	86,372.44	6,769 Fully Paid stapled securities	6,769
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	89,862.00	7,048 Fully Paid stapled securities	7,048
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	118,969.60	9,280 Fully Paid stapled securities	9,280
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	124,941.68	9,784 Fully Paid stapled securities	9,784
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	180,390.16	14,104 Fully Paid stapled securities	14,104
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	191,791.32	14,972 Fully Paid stapled securities	14,972
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	199,532.16	15,552 Fully Paid stapled securities	15,552
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	258,764.80	20,216 Fully Paid stapled securities	20,216
12/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	734,466.60	57,470 Fully Paid stapled securities	57,470
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,330.87	590 Fully Paid stapled securities	590
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,896,822 Fully Paid stapled securities	1,896,822
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	214.79	17 Fully Paid stapled securities	17
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,328.55	1,607 Fully Paid stapled securities	1,607
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,773 Fully Paid stapled securities	5,773
15/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.42	1 Fully Paid stapled securities	1

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16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	17,402.88	1,536 Fully Paid stapled securities	1,536
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	17,997.88	1,535 Fully Paid stapled securities	1,535
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	18,189.60	1,590 Fully Paid stapled securities	1,590
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	18,594.56	1,592 Fully Paid stapled securities	1,592
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	18,845.30	1,600 Fully Paid stapled securities	1,600
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	18,895.44	1,572 Fully Paid stapled securities	1,572
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	20,759.13	1,743 Fully Paid stapled securities	1,743
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	21,179.13	1,825 Fully Paid stapled securities	1,825
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	24,647.96	2,164 Fully Paid stapled securities	2,164
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	25,038.72	2,208 Fully Paid stapled securities	2,208
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	29,324.64	2,456 Fully Paid stapled securities	2,456
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	31,330.42	2,687 Fully Paid stapled securities	2,687
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	35,740.80	3,060 Fully Paid stapled securities	3,060
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	36,235.35	3,105 Fully Paid stapled securities	3,105
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	36,640.59	3,129 Fully Paid stapled securities	3,129
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	40,845.10	3,418 Fully Paid stapled securities	3,418
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	51,436.00	4,400 Fully Paid stapled securities	4,400
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	53,858.40	4,591 Fully Paid stapled securities	4,591
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	58,752.00	4,896 Fully Paid stapled securities	4,896
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	68,080.92	5,804 Fully Paid stapled securities	5,804
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	76,274.78	6,497 Fully Paid stapled securities	6,497
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	76,647.82	6,382 Fully Paid stapled securities	6,382
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	87,498.18	7,434 Fully Paid stapled securities	7,434
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	90,456.70	7,705 Fully Paid stapled securities	7,705
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	93,642.80	7,990 Fully Paid stapled securities	7,990
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	96,162.00	8,184 Fully Paid stapled securities	8,184
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	106,668.90	9,117 Fully Paid stapled securities	9,117
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	108,697.68	9,243 Fully Paid stapled securities	9,243
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	118,253.19	10,047 Fully Paid stapled securities	10,047
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	121,760.58	10,398 Fully Paid stapled securities	10,398
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	129,066.00	10,975 Fully Paid stapled securities	10,975
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	152,056.80	12,930 Fully Paid stapled securities	12,930
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	157,093.99	13,371 Fully Paid stapled securities	13,371
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	179,928.00	15,300 Fully Paid stapled securities	15,300
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	213,714.48	18,173 Fully Paid stapled securities	18,173
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	262,730.16	22,341 Fully Paid stapled securities	22,341
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	383,834.64	32,639 Fully Paid stapled securities	32,639
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	983,183.04	83,604 Fully Paid stapled securities	83,604
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,088,187.92	177,567 Fully Paid stapled securities	177,567
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	3,338,946.24	283,924 Fully Paid stapled securities	283,924
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	50.24	4 Fully Paid stapled securities	4
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	75.48	6 Fully Paid stapled securities	6
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	87.68	7 Fully Paid stapled securities	7
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	113.27	9 Fully Paid stapled securities	9
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	113.31	9 Fully Paid stapled securities	9
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	138.11	11 Fully Paid stapled securities	11
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	138.44	11 Fully Paid stapled securities	11
16/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	151.56	12 Fully Paid stapled securities	12
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22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,890.57	657 Fully Paid stapled securities	657
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,986.65	665 Fully Paid stapled securities	665
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,004.76	683 Fully Paid stapled securities	683
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,016.58	665 Fully Paid stapled securities	665
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,330.55	703 Fully Paid stapled securities	703
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,538.48	708 Fully Paid stapled securities	708
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,848.84	748 Fully Paid stapled securities	748
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,928.00	744 Fully Paid stapled securities	744
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,784.08	815 Fully Paid stapled securities	815
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,221.12	864 Fully Paid stapled securities	864
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,281.25	875 Fully Paid stapled securities	875
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,118.50	925 Fully Paid stapled securities	925
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,709.75	975 Fully Paid stapled securities	975
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,035.52	1,008 Fully Paid stapled securities	1,008
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,346.13	1,025 Fully Paid stapled securities	1,025
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,375.54	1,047 Fully Paid stapled securities	1,047
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,459.70	1,034 Fully Paid stapled securities	1,034
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,685.00	1,075 Fully Paid stapled securities	1,075
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,729.18	1,059 Fully Paid stapled securities	1,059
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,079.78	1,095 Fully Paid stapled securities	1,095
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,336.20	1,116 Fully Paid stapled securities	1,116
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,753.39	1,343 Fully Paid stapled securities	1,343
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,891.80	1,410 Fully Paid stapled securities	1,410
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,183.86	1,623 Fully Paid stapled securities	1,623
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,470.88	1,628 Fully Paid stapled securities	1,628
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,945.92	1,938 Fully Paid stapled securities	1,938
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,080.33	1,951 Fully Paid stapled securities	1,951
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,966.34	2,114 Fully Paid stapled securities	2,114
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,495.09	2,297 Fully Paid stapled securities	2,297
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,309.19	2,393 Fully Paid stapled securities	2,393
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,016.23	2,415 Fully Paid stapled securities	2,415
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	37,288.90	3,110 Fully Paid stapled securities	3,110
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	40,902.62	3,393 Fully Paid stapled securities	3,393
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	42,557.73	3,545 Fully Paid stapled securities	3,545
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	45,329.11	3,779 Fully Paid stapled securities	3,779
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	45,858.78	3,933 Fully Paid stapled securities	3,933
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	50,452.82	4,327 Fully Paid stapled securities	4,327
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	56,237.35	4,667 Fully Paid stapled securities	4,667
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	59,141.40	4,908 Fully Paid stapled securities	4,908
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	61,836.00	5,153 Fully Paid stapled securities	5,153
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	84,615.10	7,022 Fully Paid stapled securities	7,022
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	98,304.34	8,211 Fully Paid stapled securities	8,211
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	99,593.25	8,265 Fully Paid stapled securities	8,265
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	104,030.62	8,662 Fully Paid stapled securities	8,662
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	179,508.85	14,897 Fully Paid stapled securities	14,897
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	233,958.57	19,505 Fully Paid stapled securities	19,505
22/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	234,541.20	19,464 Fully Paid stapled securities	19,464
23/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	24,059.10	1,990 Fully Paid stapled securities	1,990
23/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	44,585 Fully Paid stapled securities	44,585
23/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,224.56	184 Fully Paid stapled securities	184
23/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	165.48	14 Fully Paid stapled securities	14
23/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	47,800.08	4,044 Fully Paid stapled securities	4,044
23/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.11	1 Fully Paid stapled securities	1
23/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	48.52	4 Fully Paid stapled securities	4
23/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	48.68	4 Fully Paid stapled securities	4
23/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	48.84	4 Fully Paid stapled securities	4
23/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	110.07	9 Fully Paid stapled securities	9
23/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	133.32	11 Fully Paid stapled securities	11

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29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	13,055.22	1,098 Fully Paid stapled securities	1,098
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	14,837.50	1,250 Fully Paid stapled securities	1,250
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	15,937.25	1,362 Fully Paid stapled securities	1,362
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	15,985.86	1,371 Fully Paid stapled securities	1,371
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	16,200.76	1,366 Fully Paid stapled securities	1,366
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	20,316.85	1,735 Fully Paid stapled securities	1,735
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	21,258.90	1,794 Fully Paid stapled securities	1,794
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	21,835.44	1,838 Fully Paid stapled securities	1,838
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	22,422.18	1,923 Fully Paid stapled securities	1,923
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	23,318.08	1,969 Fully Paid stapled securities	1,969
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	23,534.10	1,986 Fully Paid stapled securities	1,986
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	33,097.05	2,793 Fully Paid stapled securities	2,793
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	35,711.28	3,006 Fully Paid stapled securities	3,006
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	37,046.27	3,121 Fully Paid stapled securities	3,121
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	39,782.40	3,360 Fully Paid stapled securities	3,360
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	44,386.16	3,752 Fully Paid stapled securities	3,752
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	55,125.28	4,648 Fully Paid stapled securities	4,648
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	74,565.25	6,300 Fully Paid stapled securities	6,300
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	91,074.79	7,691 Fully Paid stapled securities	7,691
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	100,738.84	8,494 Fully Paid stapled securities	8,494
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	105,939.75	8,925 Fully Paid stapled securities	8,925
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	132,938.74	11,209 Fully Paid stapled securities	11,209
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	145,996.60	12,310 Fully Paid stapled securities	12,310
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	153,731.60	12,887 Fully Paid stapled securities	12,887
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	529,394.82	44,637 Fully Paid stapled securities	44,637
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	71.04	6 Fully Paid stapled securities	6
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	72.48	6 Fully Paid stapled securities	6
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	82.95	7 Fully Paid stapled securities	7
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	97.40	8 Fully Paid stapled securities	8
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	249.06	21 Fully Paid stapled securities	21
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	485.44	41 Fully Paid stapled securities	41
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	507.40	43 Fully Paid stapled securities	43
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	581.63	49 Fully Paid stapled securities	49
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	596.33	49 Fully Paid stapled securities	49
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	616.08	51 Fully Paid stapled securities	51
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	671.46	57 Fully Paid stapled securities	57
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	742.98	61 Fully Paid stapled securities	61
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,491.84	126 Fully Paid stapled securities	126
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,905.48	158 Fully Paid stapled securities	158
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,596.47	213 Fully Paid stapled securities	213
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,238.68	274 Fully Paid stapled securities	274
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,381.00	795 Fully Paid stapled securities	795
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,611.94	1,542 Fully Paid stapled securities	1,542
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	39,988.08	3,267 Fully Paid stapled securities	3,267
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	121,044.23	10,160 Fully Paid stapled securities	10,160
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	215,019.60	18,222 Fully Paid stapled securities	18,222
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	244,628.64	19,986 Fully Paid stapled securities	19,986
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	317,551.80	26,857 Fully Paid stapled securities	26,857
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	519,693.69	44,108 Fully Paid stapled securities	44,108
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,418,701.73	119,690 Fully Paid stapled securities	119,690
29/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,835.00	1,500 Fully Paid stapled securities	1,500
30/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	117,238.22	9,778 Fully Paid stapled securities	9,778
30/04/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	70,656.08	5,917 Fully Paid stapled securities	5,917
30/04/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	85,047 Fully Paid stapled securities	85,047
30/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	3,333.22	278 Fully Paid stapled securities	278
30/04/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	41,519.53	3,601 Fully Paid stapled securities	3,601
30/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.88	1 Fully Paid stapled securities	1
30/04/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.93	1 Fully Paid stapled securities	1

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01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,590.78	302 Fully Paid stapled securities	302
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,809.26	322 Fully Paid stapled securities	322
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,423.78	373 Fully Paid stapled securities	373
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,433.52	377 Fully Paid stapled securities	377
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,471.22	377 Fully Paid stapled securities	377
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,153.75	434 Fully Paid stapled securities	434
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,315.52	448 Fully Paid stapled securities	448
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,481.02	546 Fully Paid stapled securities	546
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,686.78	565 Fully Paid stapled securities	565
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,755.81	567 Fully Paid stapled securities	567
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,254.86	613 Fully Paid stapled securities	613
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,439.36	627 Fully Paid stapled securities	627
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,481.25	630 Fully Paid stapled securities	630
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,847.18	673 Fully Paid stapled securities	673
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,020.74	678 Fully Paid stapled securities	678
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,034.26	676 Fully Paid stapled securities	676
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,096.97	683 Fully Paid stapled securities	683
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,433.04	964 Fully Paid stapled securities	964
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,789.53	997 Fully Paid stapled securities	997
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,718.32	1,076 Fully Paid stapled securities	1,076
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,366.22	1,127 Fully Paid stapled securities	1,127
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,876.20	1,170 Fully Paid stapled securities	1,170
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,095.60	1,520 Fully Paid stapled securities	1,520
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,441.51	1,897 Fully Paid stapled securities	1,897
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,645.04	1,992 Fully Paid stapled securities	1,992
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,963.51	2,519 Fully Paid stapled securities	2,519
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,648.75	3,002 Fully Paid stapled securities	3,002
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	38,153.62	3,217 Fully Paid stapled securities	3,217
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	43,750.20	3,692 Fully Paid stapled securities	3,692
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	53,061.64	4,474 Fully Paid stapled securities	4,474
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	59,740.28	5,035 Fully Paid stapled securities	5,035
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	61,966.09	5,227 Fully Paid stapled securities	5,227
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	95,221.15	8,039 Fully Paid stapled securities	8,039
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	143,826.22	12,127 Fully Paid stapled securities	12,127
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	232,069.82	19,619 Fully Paid stapled securities	19,619
01/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	264,515.51	22,308 Fully Paid stapled securities	22,308
02/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	93,703.68	7,987 Fully Paid stapled securities	7,987
02/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	23,399 Fully Paid stapled securities	23,399
02/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,581.28	221 Fully Paid stapled securities	221
02/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,884.59	741 Fully Paid stapled securities	741
02/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	4,964.00	425 Fully Paid stapled securities	425
02/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.73	1 Fully Paid stapled securities	1
02/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.88	1 Fully Paid stapled securities	1
02/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	47.12	4 Fully Paid stapled securities	4
02/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	47.36	4 Fully Paid stapled securities	4
02/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	47.46	4 Fully Paid stapled securities	4
02/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	58.50	5 Fully Paid stapled securities	5
02/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	70.20	6 Fully Paid stapled securities	6
02/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley			

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16/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,066.19	1,611 Fully Paid stapled securities	1,611
16/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	45,830.72	3,832 Fully Paid stapled securities	3,832
16/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	47,648.64	3,984 Fully Paid stapled securities	3,984
16/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	70,192.53	5,946 Fully Paid stapled securities	5,946
16/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	515,287.34	43,724 Fully Paid stapled securities	43,724
16/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	598,762.87	50,768 Fully Paid stapled securities	50,768
16/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	796,500.00	67,500 Fully Paid stapled securities	67,500
16/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,373,000.00	200,000 Fully Paid stapled securities	200,000
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	49,260.06	3,798 Fully Paid stapled securities	3,798
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	78,380 Fully Paid stapled securities	78,380
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	277.20	22 Fully Paid stapled securities	22
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	44,679.60	3,546 Fully Paid stapled securities	3,546
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	62,244.00	4,940 Fully Paid stapled securities	4,940
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	75.60	6 Fully Paid stapled securities	6
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	75.84	6 Fully Paid stapled securities	6
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	100.80	8 Fully Paid stapled securities	8
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	128.10	10 Fully Paid stapled securities	10
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	243.11	19 Fully Paid stapled securities	19
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	264.92	21 Fully Paid stapled securities	21
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	280.28	22 Fully Paid stapled securities	22
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	293.02	23 Fully Paid stapled securities	23
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	305.52	24 Fully Paid stapled securities	24
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	327.73	26 Fully Paid stapled securities	26
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	339.80	27 Fully Paid stapled securities	27
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	380.40	30 Fully Paid stapled securities	30
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	394.63	31 Fully Paid stapled securities	31
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	433.33	34 Fully Paid stapled securities	34
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	454.32	36 Fully Paid stapled securities	36
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	467.87	37 Fully Paid stapled securities	37
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	481.46	38 Fully Paid stapled securities	38
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	493.35	39 Fully Paid stapled securities	39
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	630.50	50 Fully Paid stapled securities	50
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	680.13	54 Fully Paid stapled securities	54
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	720.48	57 Fully Paid stapled securities	57
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	721.05	57 Fully Paid stapled securities	57
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	794.12	63 Fully Paid stapled securities	63
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	827.78	65 Fully Paid stapled securities	65
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	873.89	69 Fully Paid stapled securities	69
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	926.01	73 Fully Paid stapled securities	73
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	937.95	74 Fully Paid stapled securities	74
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	984.83	77 Fully Paid stapled securities	77
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,056.18	83 Fully Paid stapled securities	83
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,244.60	98 Fully Paid stapled securities	98
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,337.18	105 Fully Paid stapled securities	105
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,354.68	106 Fully Paid stapled securities	106
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,459.35	115 Fully Paid stapled securities	115
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,513.80	120 Fully Paid stapled securities	120
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,731.28	136 Fully Paid stapled securities	136
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,779.20	139 Fully Paid stapled securities	139
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,894.50	150 Fully Paid stapled securities	

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17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,107.20	1,976 Fully Paid stapled securities	1,976
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,769.92	2,037 Fully Paid stapled securities	2,037
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,062.40	2,390 Fully Paid stapled securities	2,390
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,558.12	2,600 Fully Paid stapled securities	2,600
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	48,287.36	3,971 Fully Paid stapled securities	3,971
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	76,218.88	6,268 Fully Paid stapled securities	6,268
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	213,420.16	17,551 Fully Paid stapled securities	17,551
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	257,208.32	21,152 Fully Paid stapled securities	21,152
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	340,382.72	27,992 Fully Paid stapled securities	27,992
17/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	476,362.16	36,728 Fully Paid stapled securities	36,728
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	6,501.60	516 Fully Paid stapled securities	516
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	18,913.05	1,500 Fully Paid stapled securities	1,500
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	268,625 Fully Paid stapled securities	268,625
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,695.10	134 Fully Paid stapled securities	134
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	155.64	12 Fully Paid stapled securities	12
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,299.36	1,488 Fully Paid stapled securities	1,488
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,100 Fully Paid stapled securities	6,100
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	77,000 Fully Paid stapled securities	77,000
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	50.64	4 Fully Paid stapled securities	4
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	75.60	6 Fully Paid stapled securities	6
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	75.66	6 Fully Paid stapled securities	6
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	100.48	8 Fully Paid stapled securities	8
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	112.68	9 Fully Paid stapled securities	9
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	138.05	11 Fully Paid stapled securities	11
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	150.30	12 Fully Paid stapled securities	12
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	303.96	24 Fully Paid stapled securities	24
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	314.75	25 Fully Paid stapled securities	25
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	315.00	25 Fully Paid stapled securities	25
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	339.66	27 Fully Paid stapled securities	27
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	355.74	28 Fully Paid stapled securities	28
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	380.10	30 Fully Paid stapled securities	30
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	414.81	33 Fully Paid stapled securities	33
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	531.09	42 Fully Paid stapled securities	42
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	552.86	44 Fully Paid stapled securities	44
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	555.72	44 Fully Paid stapled securities	44
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	595.02	47 Fully Paid stapled securities	47
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	602.40	48 Fully Paid stapled securities	48
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	632.50	50 Fully Paid stapled securities	50
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	643.62	51 Fully Paid stapled securities	51
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	644.39	51 Fully Paid stapled securities	51
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	691.90	55 Fully Paid stapled securities	55
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	694.65	55 Fully Paid stapled securities	55
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	731.67	58 Fully Paid stapled securities	58
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	746.94	59 Fully Paid stapled securities	59
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	816.40	65 Fully Paid stapled securities	65
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	823.55	65 Fully Paid stapled securities	65
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	829.29	66 Fully Paid stapled securities	66
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	891.76	71 Fully Paid stapled securities	71
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	948.75	75 Fully Paid stapled securities	75
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	961.78	76 Fully Paid stapled securities	76</

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	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,488.85	735 Fully Paid stapled securities	735
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,683.58	753 Fully Paid stapled securities	753
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,134.35	785 Fully Paid stapled securities	785
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,487.70	813 Fully Paid stapled securities	813
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,679.06	833 Fully Paid stapled securities	833
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,454.30	890 Fully Paid stapled securities	890
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,523.66	894 Fully Paid stapled securities	894
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,604.88	901 Fully Paid stapled securities	901
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,138.90	941 Fully Paid stapled securities	941
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,212.86	946 Fully Paid stapled securities	946
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,736.05	985 Fully Paid stapled securities	985
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,111.02	1,014 Fully Paid stapled securities	1,014
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,183.60	1,330 Fully Paid stapled securities	1,330
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,036.48	1,632 Fully Paid stapled securities	1,632
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,865.50	1,695 Fully Paid stapled securities	1,695
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,109.34	2,638 Fully Paid stapled securities	2,638
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	42,377.04	3,412 Fully Paid stapled securities	3,412
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	58,572.52	4,516 Fully Paid stapled securities	4,516
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	110,103.30	8,865 Fully Paid stapled securities	8,865
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	131,619.56	10,148 Fully Paid stapled securities	10,148
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	156,807.30	12,090 Fully Paid stapled securities	12,090
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	159,141.90	12,270 Fully Paid stapled securities	12,270
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	244,380.74	18,842 Fully Paid stapled securities	18,842
20/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	288,647.35	22,255 Fully Paid stapled securities	22,255
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	10,546.20	837 Fully Paid stapled securities	837
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,788 Fully Paid stapled securities	1,788
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	6,100 Fully Paid stapled securities	6,100
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	25.24	2 Fully Paid stapled securities	2
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	102.24	8 Fully Paid stapled securities	8
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	114.39	9 Fully Paid stapled securities	9
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	114.98	9 Fully Paid stapled securities	9
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	126.20	10 Fully Paid stapled securities	10
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	153.12	12 Fully Paid stapled securities	12
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	192.45	15 Fully Paid stapled securities	15
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	205.36	16 Fully Paid stapled securities	16
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	256.40	20 Fully Paid stapled securities	20
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	267.86	21 Fully Paid stapled securities	21
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	344.39	27 Fully Paid stapled securities	27
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	371.49	29 Fully Paid stapled securities	29
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	378.90	30 Fully Paid stapled securities	30
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	384.45	30 Fully Paid stapled securities	30
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	397.42	31 Fully Paid stapled securities	31
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	433.50	34 Fully Paid stapled securities	34
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	435.71	34 Fully Paid stapled securities	34
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	471.94	37 Fully Paid stapled securities	37
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	483.74	38 Fully Paid stapled securities	38
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	561.00	44 Fully Paid stapled securities	44
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	580.98	46 Fully Paid stapled securities	46
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	607.20	48 Fully Paid stapled securities	48
21/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of			

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22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,446.20	435 Fully Paid stapled securities	435
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,557.20	440 Fully Paid stapled securities	440
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,755.86	459 Fully Paid stapled securities	459
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,868.30	465 Fully Paid stapled securities	465
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,942.23	469 Fully Paid stapled securities	469
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,111.76	482 Fully Paid stapled securities	482
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,330.24	504 Fully Paid stapled securities	504
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,375.60	504 Fully Paid stapled securities	504
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,769.84	539 Fully Paid stapled securities	539
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,112.04	564 Fully Paid stapled securities	564
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,164.20	565 Fully Paid stapled securities	565
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,167.16	572 Fully Paid stapled securities	572
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,580.65	605 Fully Paid stapled securities	605
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,611.78	607 Fully Paid stapled securities	607
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,108.65	641 Fully Paid stapled securities	641
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,439.42	673 Fully Paid stapled securities	673
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,285.30	815 Fully Paid stapled securities	815
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,487.61	837 Fully Paid stapled securities	837
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,920.96	864 Fully Paid stapled securities	864
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,223.30	895 Fully Paid stapled securities	895
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,406.66	901 Fully Paid stapled securities	901
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,783.10	930 Fully Paid stapled securities	930
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,497.20	995 Fully Paid stapled securities	995
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,993.29	1,189 Fully Paid stapled securities	1,189
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,256.48	1,207 Fully Paid stapled securities	1,207
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,737.07	1,321 Fully Paid stapled securities	1,321
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,243.20	1,520 Fully Paid stapled securities	1,520
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,473.79	1,537 Fully Paid stapled securities	1,537
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,955.68	1,737 Fully Paid stapled securities	1,737
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	43,579.25	3,445 Fully Paid stapled securities	3,445
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	48,791.05	3,857 Fully Paid stapled securities	3,857
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	203,310.80	16,072 Fully Paid stapled securities	16,072
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	253,379.50	20,030 Fully Paid stapled securities	20,030
22/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	340,538.00	26,920 Fully Paid stapled securities	26,920
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,222,749 Fully Paid stapled securities	1,222,749
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	23,438 Fully Paid stapled securities	23,438
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	348,861 Fully Paid stapled securities	348,861
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	105,528.80 (USD)	12,408 Fully Paid stapled securities	12,408
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	185,917 Fully Paid stapled securities	185,917
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.56	1 Fully Paid stapled securities	1
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.91	1 Fully Paid stapled securities	1
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	38.52	3 Fully Paid stapled securities	3
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	51.50	4 Fully Paid stapled securities	4
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	76.92	6 Fully Paid stapled securities	6
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	89.95	7 Fully Paid stapled securities	7
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	90.23	7 Fully Paid stapled securities	7
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	113.85	9 Fully Paid stapled securities	9
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	153.36	12 Fully Paid stapled securities	12
23/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	219.56	17 Fully	

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27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,540.80	352 Fully Paid stapled securities	352
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,640.40	360 Fully Paid stapled securities	360
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,686.33	363 Fully Paid stapled securities	363
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,831.60	376 Fully Paid stapled securities	376
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,932.88	394 Fully Paid stapled securities	394
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,008.60	395 Fully Paid stapled securities	395
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,312.72	424 Fully Paid stapled securities	424
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,408.92	418 Fully Paid stapled securities	418
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,697.00	450 Fully Paid stapled securities	450
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,809.50	450 Fully Paid stapled securities	450
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,870.22	454 Fully Paid stapled securities	454
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,946.90	461 Fully Paid stapled securities	461
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,178.15	478 Fully Paid stapled securities	478
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,225.87	483 Fully Paid stapled securities	483
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,620.16	512 Fully Paid stapled securities	512
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,081.02	558 Fully Paid stapled securities	558
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,235.20	560 Fully Paid stapled securities	560
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,292.52	564 Fully Paid stapled securities	564
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,463.50	577 Fully Paid stapled securities	577
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,058.15	635 Fully Paid stapled securities	635
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,281.72	641 Fully Paid stapled securities	641
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,766.54	678 Fully Paid stapled securities	678
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,282.29	719 Fully Paid stapled securities	719
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,180.96	788 Fully Paid stapled securities	788
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,810.60	990 Fully Paid stapled securities	990
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,379.52	1,056 Fully Paid stapled securities	1,056
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,517.36	1,144 Fully Paid stapled securities	1,144
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,744.32	1,296 Fully Paid stapled securities	1,296
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,647.97	1,367 Fully Paid stapled securities	1,367
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,192.51	1,407 Fully Paid stapled securities	1,407
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,643.56	1,443 Fully Paid stapled securities	1,443
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,967.72	1,633 Fully Paid stapled securities	1,633
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,713.36	1,758 Fully Paid stapled securities	1,758
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,907.68	2,672 Fully Paid stapled securities	2,672
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	41,126.52	3,203 Fully Paid stapled securities	3,203
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	48,782.91	3,800 Fully Paid stapled securities	3,800
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	53,889.48	4,197 Fully Paid stapled securities	4,197
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	81,213.00	6,325 Fully Paid stapled securities	6,325
27/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	442,787.40	34,485 Fully Paid stapled securities	34,485
28/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	3,744.57	300 Fully Paid stapled securities	300
28/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	30,214 Fully Paid stapled securities	30,214
28/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	51,867.20	4,210 Fully Paid stapled securities	4,210
28/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	29,574 Fully Paid stapled securities	29,574
28/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	54,340 Fully Paid stapled securities	54,340
28/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	37.44	3 Fully Paid stapled securities	3
28/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	37.47	3 Fully Paid stapled securities	3
28/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	49.76	4 Fully Paid stapled securities	4
28/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	49.88	4 Fully Paid stapled securities	4
28/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley			

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30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	394.88	32 Fully Paid stapled securities	32
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	462.50	37 Fully Paid stapled securities	37
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	486.72	39 Fully Paid stapled securities	39
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	802.43	65 Fully Paid stapled securities	65
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	837.84	67 Fully Paid stapled securities	67
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	886.79	71 Fully Paid stapled securities	71
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	927.00	75 Fully Paid stapled securities	75
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,089.00	88 Fully Paid stapled securities	88
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,123.85	91 Fully Paid stapled securities	91
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,260.99	101 Fully Paid stapled securities	101
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,322.35	106 Fully Paid stapled securities	106
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,330.56	108 Fully Paid stapled securities	108
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,380.96	112 Fully Paid stapled securities	112
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,826.32	148 Fully Paid stapled securities	148
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,914.25	155 Fully Paid stapled securities	155
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,988.70	239 Fully Paid stapled securities	239
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,275.00	342 Fully Paid stapled securities	342
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,294.36	343 Fully Paid stapled securities	343
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,408.17	433 Fully Paid stapled securities	433
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,405.12	512 Fully Paid stapled securities	512
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,991.68	1,041 Fully Paid stapled securities	1,041
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,167.02	1,137 Fully Paid stapled securities	1,137
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,862.50	1,749 Fully Paid stapled securities	1,749
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	42,846.92	3,436 Fully Paid stapled securities	3,436
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	44,814.12	3,588 Fully Paid stapled securities	3,588
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	77,637.84	6,216 Fully Paid stapled securities	6,216
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	113,833.86	9,114 Fully Paid stapled securities	9,114
30/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	194,719.10	15,590 Fully Paid stapled securities	15,590
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	229.99	19 Fully Paid stapled securities	19
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,981.26	651 Fully Paid stapled securities	651
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	64,769 Fully Paid stapled securities	64,769
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,736.98	1,773 Fully Paid stapled securities	1,773
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	17,689 Fully Paid stapled securities	17,689
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,385 Fully Paid stapled securities	4,385
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.05	1 Fully Paid stapled securities	1
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.11	1 Fully Paid stapled securities	1
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.14	1 Fully Paid stapled securities	1
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.17	1 Fully Paid stapled securities	1
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.21	1 Fully Paid stapled securities	1
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.22	1 Fully Paid stapled securities	1
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	36.48	3 Fully Paid stapled securities	3
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	36.48	3 Fully Paid stapled securities	3
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	48.88	4 Fully Paid stapled securities	4
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	60.25	5 Fully Paid stapled securities	5
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	73.44	6 Fully Paid stapled securities	6
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	95.96	8 Fully Paid stapled securities	8
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	108.86	9 Fully Paid stapled securities	9
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	109.89	9 Fully Paid stapled securities	9
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	120.80	10 Fully Paid stapled securities	10
31/05/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	132.55	11 Fully Paid stapled securities	11
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13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,618.08	532 Fully Paid stapled securities	532
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,857.76	546 Fully Paid stapled securities	546
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,062.50	565 Fully Paid stapled securities	565
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,581.06	606 Fully Paid stapled securities	606
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,628.05	610 Fully Paid stapled securities	610
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,157.93	649 Fully Paid stapled securities	649
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,615.95	689 Fully Paid stapled securities	689
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,117.70	730 Fully Paid stapled securities	730
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,389.91	753 Fully Paid stapled securities	753
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,651.78	774 Fully Paid stapled securities	774
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,215.70	814 Fully Paid stapled securities	814
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,808.64	864 Fully Paid stapled securities	864
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,906.86	867 Fully Paid stapled securities	867
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,116.30	884 Fully Paid stapled securities	884
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,693.68	934 Fully Paid stapled securities	934
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,704.68	936 Fully Paid stapled securities	936
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,507.15	995 Fully Paid stapled securities	995
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,610.08	1,008 Fully Paid stapled securities	1,008
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,228.78	1,212 Fully Paid stapled securities	1,212
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,550.00	1,404 Fully Paid stapled securities	1,404
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,847.91	2,153 Fully Paid stapled securities	2,153
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,133.10	2,162 Fully Paid stapled securities	2,162
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	43,092.23	3,446 Fully Paid stapled securities	3,446
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	44,941.88	3,604 Fully Paid stapled securities	3,604
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	58,247.37	4,671 Fully Paid stapled securities	4,671
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	122,193.53	9,799 Fully Paid stapled securities	9,799
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	226,804.36	18,188 Fully Paid stapled securities	18,188
13/06/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	434,454.80	34,840 Fully Paid stapled securities	34,840
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	54,041.24	4,379 Fully Paid stapled securities	4,379
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,110.69	90 Fully Paid stapled securities	90
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	13,365.30	1,083 Fully Paid stapled securities	1,083
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	34,888.01	2,827 Fully Paid stapled securities	2,827
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	6,947.98	563 Fully Paid stapled securities	563
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	9,428.52	764 Fully Paid stapled securities	764
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	201,087 Fully Paid stapled securities	201,087
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	118,758.31	9,621 Fully Paid stapled securities	9,621
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	842 Fully Paid stapled securities	842
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	850 Fully Paid stapled securities	850
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.39	1 Fully Paid stapled securities	1
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.39	1 Fully Paid stapled securities	1
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	36.93	3 Fully Paid stapled securities	3
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	49.54	4 Fully Paid stapled securities	4
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	61.48	5 Fully Paid stapled securities	5
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	61.48	5 Fully Paid stapled securities	5
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	73.62	6 Fully Paid stapled securities	6
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	74.31	6 Fully Paid stapled securities	6
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	86.24	7 Fully Paid stapled securities	7
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	123.30	10 Fully Paid stapled securities	10
14/06/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	173.39		

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02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,495.43	2,111 Fully Paid stapled securities	2,111
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,614.36	2,057 Fully Paid stapled securities	2,057
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,223.11	2,157 Fully Paid stapled securities	2,157
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,630.87	2,217 Fully Paid stapled securities	2,217
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,753.05	2,221 Fully Paid stapled securities	2,221
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,742.80	2,315 Fully Paid stapled securities	2,315
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,922.80	2,264 Fully Paid stapled securities	2,264
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,969.11	2,393 Fully Paid stapled securities	2,393
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,202.89	2,431 Fully Paid stapled securities	2,431
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,133.30	2,546 Fully Paid stapled securities	2,546
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,885.62	2,586 Fully Paid stapled securities	2,586
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,046.72	2,528 Fully Paid stapled securities	2,528
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,687.28	2,586 Fully Paid stapled securities	2,586
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,991.45	2,685 Fully Paid stapled securities	2,685
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,880.45	2,765 Fully Paid stapled securities	2,765
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,016.00	2,760 Fully Paid stapled securities	2,760
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,769.03	2,877 Fully Paid stapled securities	2,877
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,235.34	3,054 Fully Paid stapled securities	3,054
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,874.31	3,111 Fully Paid stapled securities	3,111
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,548.92	3,102 Fully Paid stapled securities	3,102
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,890.14	3,102 Fully Paid stapled securities	3,102
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	36,514.80	3,220 Fully Paid stapled securities	3,220
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	39,744.64	3,536 Fully Paid stapled securities	3,536
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	41,285.00	3,590 Fully Paid stapled securities	3,590
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	43,349.76	3,763 Fully Paid stapled securities	3,763
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	45,937.35	4,005 Fully Paid stapled securities	4,005
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	49,257.63	4,287 Fully Paid stapled securities	4,287
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	50,624.64	4,512 Fully Paid stapled securities	4,512
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	54,706.32	4,902 Fully Paid stapled securities	4,902
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	57,061.08	5,113 Fully Paid stapled securities	5,113
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	57,464.70	5,177 Fully Paid stapled securities	5,177
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	59,365.06	5,329 Fully Paid stapled securities	5,329
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	59,466.50	5,171 Fully Paid stapled securities	5,171
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	59,627.37	5,367 Fully Paid stapled securities	5,367
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	61,891.20	5,526 Fully Paid stapled securities	5,526
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	66,468.36	5,972 Fully Paid stapled securities	5,972
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	80,863.60	6,971 Fully Paid stapled securities	6,971
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	83,215.80	7,470 Fully Paid stapled securities	7,470
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	88,016.97	7,647 Fully Paid stapled securities	7,647
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	89,736.90	7,810 Fully Paid stapled securities	7,810
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	118,782.72	10,311 Fully Paid stapled securities	10,311
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	122,676.48	10,649 Fully Paid stapled securities	10,649
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	135,751.25	12,175 Fully Paid stapled securities	12,175
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	140,352.94	12,194 Fully Paid stapled securities	12,194
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	173,565.00	15,428 Fully Paid stapled securities	15,428
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	188,394.18	16,851 Fully Paid stapled securities	16,851
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	207,304.26	18,609 Fully Paid stapled securities	18,609
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	217,160.33	19,485 Fully Paid stapled securities	19,485
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	230,957.84	20,723 Fully Paid stapled securities	20,723
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	553,398.82	49,499 Fully Paid stapled securities	49,499
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,342,740.36	120,102 Fully Paid stapled securities	120,102
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	621.51	55 Fully Paid stapled securities	55
02/07/2024	Mitsubishi UFJ Financial Group, Inc.	Transfer Out by an entity controlled by Morgan Stanley - see Annexure B	N/A	38,000 Fully Paid stapled securities	38,000
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	116,474 Fully Paid stapled securities	116,474
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	81,785 Fully Paid stapled securities	81,785
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,243.58	554 Fully Paid stapled securities	554
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	20,831 Fully Paid stapled securities	20,831
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.01	1 Fully Paid stapled securities	1

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03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,395.20	480 Fully Paid stapled securities	480
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,829.20	520 Fully Paid stapled securities	520
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,858.46	513 Fully Paid stapled securities	513
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,947.40	524 Fully Paid stapled securities	524
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,985.00	525 Fully Paid stapled securities	525
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,052.60	530 Fully Paid stapled securities	530
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,071.15	530 Fully Paid stapled securities	530
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,342.17	562 Fully Paid stapled securities	562
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,497.68	574 Fully Paid stapled securities	574
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,987.32	614 Fully Paid stapled securities	614
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,524.48	665 Fully Paid stapled securities	665
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,780.43	681 Fully Paid stapled securities	681
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,882.88	693 Fully Paid stapled securities	693
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,296.45	730 Fully Paid stapled securities	730
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,313.57	738 Fully Paid stapled securities	738
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,452.40	748 Fully Paid stapled securities	748
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,706.72	776 Fully Paid stapled securities	776
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,762.76	769 Fully Paid stapled securities	769
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,995.23	801 Fully Paid stapled securities	801
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,238.03	815 Fully Paid stapled securities	815
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,256.01	813 Fully Paid stapled securities	813
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,764.35	943 Fully Paid stapled securities	943
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,121.15	982 Fully Paid stapled securities	982
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,729.09	1,122 Fully Paid stapled securities	1,122
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,875.81	1,126 Fully Paid stapled securities	1,126
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,405.62	1,198 Fully Paid stapled securities	1,198
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,486.23	1,194 Fully Paid stapled securities	1,194
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,879.43	1,409 Fully Paid stapled securities	1,409
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,433.86	1,466 Fully Paid stapled securities	1,466
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,643.20	1,486 Fully Paid stapled securities	1,486
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,069.07	1,609 Fully Paid stapled securities	1,609
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,339.32	1,716 Fully Paid stapled securities	1,716
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,311.57	1,891 Fully Paid stapled securities	1,891
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,430.33	2,079 Fully Paid stapled securities	2,079
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	53,577.58	4,754 Fully Paid stapled securities	4,754
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	74,844.07	6,641 Fully Paid stapled securities	6,641
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	115,957.03	10,289 Fully Paid stapled securities	10,289
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	117,636.26	10,438 Fully Paid stapled securities	10,438
03/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	189,730.45	16,835 Fully Paid stapled securities	16,835
04/07/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	22,099.30	1,982 Fully Paid stapled securities	1,982
04/07/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	469.27	42 Fully Paid stapled securities	42
04/07/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	71,492 Fully Paid stapled securities	71,492
04/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	98.10	9 Fully Paid stapled securities	9
04/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,009.00	1,010 Fully Paid stapled securities	1,010
04/07/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	20,831 Fully Paid stapled securities	20,831
04/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,009.00	1,010 Fully Paid stapled securities	1,010
04/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.18	1 Fully Paid stapled securities	1
04/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.26	1 Fully Paid stapled securities	1
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16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,350.13	522 Fully Paid stapled securities	522
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,589.28	539 Fully Paid stapled securities	539
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,628.64	544 Fully Paid stapled securities	544
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,693.50	550 Fully Paid stapled securities	550
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,710.00	550 Fully Paid stapled securities	550
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,740.40	548 Fully Paid stapled securities	548
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,789.83	557 Fully Paid stapled securities	557
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,104.30	595 Fully Paid stapled securities	595
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,398.31	601 Fully Paid stapled securities	601
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,573.50	612 Fully Paid stapled securities	612
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,576.68	618 Fully Paid stapled securities	618
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,765.56	636 Fully Paid stapled securities	636
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,812.00	630 Fully Paid stapled securities	630
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,108.90	655 Fully Paid stapled securities	655
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,128.53	666 Fully Paid stapled securities	666
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,350.49	687 Fully Paid stapled securities	687
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,456.24	692 Fully Paid stapled securities	692
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,646.90	703 Fully Paid stapled securities	703
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,709.75	711 Fully Paid stapled securities	711
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,748.86	711 Fully Paid stapled securities	711
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,874.48	718 Fully Paid stapled securities	718
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,912.34	739 Fully Paid stapled securities	739
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,062.64	738 Fully Paid stapled securities	738
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,289.29	758 Fully Paid stapled securities	758
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,442.80	774 Fully Paid stapled securities	774
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,522.72	778 Fully Paid stapled securities	778
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,200.09	833 Fully Paid stapled securities	833
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,277.40	840 Fully Paid stapled securities	840
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,877.94	892 Fully Paid stapled securities	892
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,903.20	885 Fully Paid stapled securities	885
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,542.50	950 Fully Paid stapled securities	950
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,126.99	1,051 Fully Paid stapled securities	1,051
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,383.40	1,097 Fully Paid stapled securities	1,097
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,968.96	1,216 Fully Paid stapled securities	1,216
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,297.31	1,343 Fully Paid stapled securities	1,343
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,341.30	1,340 Fully Paid stapled securities	1,340
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,143.41	1,573 Fully Paid stapled securities	1,573
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,059.22	1,729 Fully Paid stapled securities	1,729
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,794.91	1,777 Fully Paid stapled securities	1,777
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,088.70	1,818 Fully Paid stapled securities	1,818
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,336.74	2,000 Fully Paid stapled securities	2,000
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	41,849.70	3,505 Fully Paid stapled securities	3,505
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	49,183.20	4,048 Fully Paid stapled securities	4,048
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	59,365.68	4,972 Fully Paid stapled securities	4,972
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	82,158.30	6,762 Fully Paid stapled securities	6,762
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	94,053.15	7,741 Fully Paid stapled securities	7,741
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	101,987.10	8,394 Fully Paid stapled securities	8,394
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	158,609.29	12,857 Fully Paid stapled securities	12,857
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	169,042.95	13,913 Fully Paid stapled securities	13,913
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	187,097.85	15,399 Fully Paid stapled securities	15,399
16/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	501,831.45	41,303 Fully Paid stapled securities	41,303
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,564.70	200 Fully Paid stapled securities	200
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	54,448 Fully Paid stapled securities	54,448
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	76,761.89	5,983 Fully Paid stapled securities	5,983
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,529.10	670 Fully Paid stapled securities	670
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	34,606 Fully Paid stapled securities	34,606
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	101.92	8 Fully Paid stapled securities	8
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	127.35	10 Fully Paid stapled securities	10

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17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,429.33	673 Fully Paid stapled securities	673
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,443.16	682 Fully Paid stapled securities	682
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,481.59	689 Fully Paid stapled securities	689
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,487.15	685 Fully Paid stapled securities	685
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,489.92	688 Fully Paid stapled securities	688
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,662.50	700 Fully Paid stapled securities	700
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,684.62	697 Fully Paid stapled securities	697
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,834.07	713 Fully Paid stapled securities	713
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,837.03	717 Fully Paid stapled securities	717
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,023.56	728 Fully Paid stapled securities	728
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,242.66	749 Fully Paid stapled securities	749
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,319.91	751 Fully Paid stapled securities	751
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,369.60	768 Fully Paid stapled securities	768
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,630.92	777 Fully Paid stapled securities	777
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,705.55	778 Fully Paid stapled securities	778
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,273.44	816 Fully Paid stapled securities	816
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,427.91	843 Fully Paid stapled securities	843
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,445.01	842 Fully Paid stapled securities	842
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,491.52	832 Fully Paid stapled securities	832
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,803.36	852 Fully Paid stapled securities	852
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,840.58	859 Fully Paid stapled securities	859
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,187.40	917 Fully Paid stapled securities	917
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,407.50	900 Fully Paid stapled securities	900
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,723.30	1,005 Fully Paid stapled securities	1,005
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,469.26	1,081 Fully Paid stapled securities	1,081
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,839.63	1,117 Fully Paid stapled securities	1,117
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,396.40	1,161 Fully Paid stapled securities	1,161
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,574.40	1,256 Fully Paid stapled securities	1,256
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,452.24	1,384 Fully Paid stapled securities	1,384
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,628.78	1,398 Fully Paid stapled securities	1,398
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,771.12	1,432 Fully Paid stapled securities	1,432
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,420.31	1,447 Fully Paid stapled securities	1,447
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,957.63	1,501 Fully Paid stapled securities	1,501
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,364.00	1,600 Fully Paid stapled securities	1,600
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,651.48	1,756 Fully Paid stapled securities	1,756
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,800.52	1,722 Fully Paid stapled securities	1,722
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,723.05	1,785 Fully Paid stapled securities	1,785
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,348.22	2,124 Fully Paid stapled securities	2,124
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,931.62	2,451 Fully Paid stapled securities	2,451
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,803.82	2,734 Fully Paid stapled securities	2,734
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	88,167.98	6,926 Fully Paid stapled securities	6,926
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	116,874.13	9,181 Fully Paid stapled securities	9,181
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	177,189.68	14,100 Fully Paid stapled securities	14,100
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	210,617.85	16,545 Fully Paid stapled securities	16,545
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	219,376.09	17,233 Fully Paid stapled securities	17,233
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	227,968.84	17,908 Fully Paid stapled securities	17,908
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	251,162.90	19,730 Fully Paid stapled securities	19,730
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	305,099.91	23,967 Fully Paid stapled securities	23,967
17/07/2024	Mitsubishi UFJ Financial Group, Inc.	Transfer Out by an entity controlled by Morgan Stanley - see Annexure B	N/A	40,000 Fully Paid stapled securities	40,000
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	140,907.54	11,104 Fully Paid stapled securities	11,104
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,776.22	140 Fully Paid stapled securities	140
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	28,383 Fully Paid stapled securities	28,383
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	66,787.47	5,263 Fully Paid stapled securities	5,263
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	67,027 Fully Paid stapled securities	67,027
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.76	1 Fully Paid stapled securities	1
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.78	1 Fully Paid stapled securities	1
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.83	1 Fully Paid stapled securities	1
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	25.30	2 Fully Paid stapled securities	2

18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	39,282.64	3,098 Fully Paid stapled securities	3,098
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	39,948.70	3,158 Fully Paid stapled securities	3,158
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	40,170.24	3,168 Fully Paid stapled securities	3,168
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	41,314.56	3,248 Fully Paid stapled securities	3,248
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	42,091.20	3,330 Fully Paid stapled securities	3,330
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	43,018.50	3,374 Fully Paid stapled securities	3,374
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	45,423.12	3,571 Fully Paid stapled securities	3,571
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	46,557.00	3,695 Fully Paid stapled securities	3,695
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	49,568.10	3,903 Fully Paid stapled securities	3,903
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	49,894.40	3,898 Fully Paid stapled securities	3,898
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	60,057.60	4,692 Fully Paid stapled securities	4,692
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	87,232.95	6,885 Fully Paid stapled securities	6,885
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	119,397.60	9,476 Fully Paid stapled securities	9,476
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	125,384.17	9,900 Fully Paid stapled securities	9,900
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	129,156.50	10,210 Fully Paid stapled securities	10,210
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	341,535.60	27,106 Fully Paid stapled securities	27,106
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	428,576.40	34,014 Fully Paid stapled securities	34,014
18/07/2024	Mitsubishi UFJ Financial Group, Inc.	Transfer Out by an entity controlled by Morgan Stanley - see Annexure B	N/A	7,500 Fully Paid stapled securities	7,500
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,194,430.37	171,039 Fully Paid stapled securities	171,039
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	47,535.15	3,705 Fully Paid stapled securities	3,705
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	122,065 Fully Paid stapled securities	122,065
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	28,501.05	2,271 Fully Paid stapled securities	2,271
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	153.96	12 Fully Paid stapled securities	12
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	36,514 Fully Paid stapled securities	36,514
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.40	1 Fully Paid stapled securities	1
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12.50	1 Fully Paid stapled securities	1
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	24.81	2 Fully Paid stapled securities	2
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	37.17	3 Fully Paid stapled securities	3
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	62.05	5 Fully Paid stapled securities	5
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	111.69	9 Fully Paid stapled securities	9
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	124.00	10 Fully Paid stapled securities	10
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	149.04	12 Fully Paid stapled securities	12
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	150.12	12 Fully Paid stapled securities	12
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	161.33	13 Fully Paid stapled securities	13
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	161.66	13 Fully Paid stapled securities	13
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	185.55	15 Fully Paid stapled securities	15
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	186.75	15 Fully Paid stapled securities	15
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	211.14	17 Fully Paid stapled securities	17
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	234.84	19 Fully Paid stapled securities	19
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	262.71	21 Fully Paid stapled securities	21
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	310.00	25 Fully Paid stapled securities	25
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	464.35	37 Fully Paid stapled securities	37
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	475.19	38 Fully Paid stapled securities	38
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	479.70	39 Fully Paid stapled securities	39
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	535.78	43 Fully Paid stapled securities	43
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	585.15	47 Fully Paid stapled securities	47
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	608.34	49 Fully Paid stapled securities	49
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	619.00	50 Fully Paid stapled securities	50
19/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	645.84	52 Fully Paid stapled securities	52
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22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,248.36	1,044 Fully Paid stapled securities	1,044
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,348.68	1,038 Fully Paid stapled securities	1,038
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,375.26	1,054 Fully Paid stapled securities	1,054
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,327.01	1,129 Fully Paid stapled securities	1,129
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,493.49	1,219 Fully Paid stapled securities	1,219
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,719.87	1,231 Fully Paid stapled securities	1,231
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,344.32	1,344 Fully Paid stapled securities	1,344
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,379.12	1,362 Fully Paid stapled securities	1,362
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,706.44	1,633 Fully Paid stapled securities	1,633
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,138.60	1,735 Fully Paid stapled securities	1,735
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,612.68	2,084 Fully Paid stapled securities	2,084
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,245.15	2,545 Fully Paid stapled securities	2,545
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,900.01	2,829 Fully Paid stapled securities	2,829
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	38,806.02	3,058 Fully Paid stapled securities	3,058
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	38,945.61	3,069 Fully Paid stapled securities	3,069
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	39,092.44	3,083 Fully Paid stapled securities	3,083
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	69,418.28	5,398 Fully Paid stapled securities	5,398
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	81,089.10	6,390 Fully Paid stapled securities	6,390
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	102,344.85	8,065 Fully Paid stapled securities	8,065
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	102,839.76	8,104 Fully Paid stapled securities	8,104
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	200,133.60	15,700 Fully Paid stapled securities	15,700
22/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	204,448.28	15,898 Fully Paid stapled securities	15,898
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	93,183.75	7,425 Fully Paid stapled securities	7,425
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	38,606 Fully Paid stapled securities	38,606
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	28,228.53	2,271 Fully Paid stapled securities	2,271
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,114.95	412 Fully Paid stapled securities	412
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	12,978 Fully Paid stapled securities	12,978
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	22,883.63	1,841 Fully Paid stapled securities	1,841
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	37.23	3 Fully Paid stapled securities	3
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	62.23	5 Fully Paid stapled securities	5
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	74.22	6 Fully Paid stapled securities	6
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	87.01	7 Fully Paid stapled securities	7
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	87.12	7 Fully Paid stapled securities	7
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	98.76	8 Fully Paid stapled securities	8
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	160.42	13 Fully Paid stapled securities	13
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	160.68	13 Fully Paid stapled securities	13
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	161.92	13 Fully Paid stapled securities	13
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	173.18	14 Fully Paid stapled securities	14
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	174.44	14 Fully Paid stapled securities	14
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	211.31	17 Fully Paid stapled securities	17
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	222.39	18 Fully Paid stapled securities	18
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	299.04	24 Fully Paid stapled securities	24
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	372.30	30 Fully Paid stapled securities	30
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	396.32	32 Fully Paid stapled securities	32
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	408.21	33 Fully Paid stapled securities	33
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	420.07	34 Fully Paid stapled securities	34
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	445.14	36 Fully Paid stapled securities	36
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	446.58	36 Fully Paid stapled securities	36
23/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	458.62	3	

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29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	18,222.30	1,530 Fully Paid stapled securities	1,530
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	19,222.74	1,614 Fully Paid stapled securities	1,614
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	21,026.88	1,764 Fully Paid stapled securities	1,764
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	24,211.28	2,032 Fully Paid stapled securities	2,032
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	34,062.60	2,860 Fully Paid stapled securities	2,860
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	36,933.49	3,090 Fully Paid stapled securities	3,090
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	45,267.60	3,804 Fully Paid stapled securities	3,804
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	48,996.00	4,083 Fully Paid stapled securities	4,083
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	50,544.10	4,205 Fully Paid stapled securities	4,205
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	102,168.00	8,514 Fully Paid stapled securities	8,514
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	165,108.00	13,759 Fully Paid stapled securities	13,759
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	312,456.00	26,038 Fully Paid stapled securities	26,038
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	336,180.00	28,015 Fully Paid stapled securities	28,015
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	59.13	5 Fully Paid stapled securities	5
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	70.44	6 Fully Paid stapled securities	6
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	82.46	7 Fully Paid stapled securities	7
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	140.64	12 Fully Paid stapled securities	12
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	270.71	23 Fully Paid stapled securities	23
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	304.46	26 Fully Paid stapled securities	26
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	306.80	26 Fully Paid stapled securities	26
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	401.20	34 Fully Paid stapled securities	34
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	478.00	40 Fully Paid stapled securities	40
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	517.44	44 Fully Paid stapled securities	44
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	565.92	48 Fully Paid stapled securities	48
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	622.75	53 Fully Paid stapled securities	53
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	732.22	62 Fully Paid stapled securities	62
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	759.04	64 Fully Paid stapled securities	64
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	797.97	67 Fully Paid stapled securities	67
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	835.10	70 Fully Paid stapled securities	70
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	898.32	76 Fully Paid stapled securities	76
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,049.31	89 Fully Paid stapled securities	89
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,050.20	89 Fully Paid stapled securities	89
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,279.66	109 Fully Paid stapled securities	109
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,790.10	153 Fully Paid stapled securities	153
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,823.36	154 Fully Paid stapled securities	154
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,887.33	159 Fully Paid stapled securities	159
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,487.30	469 Fully Paid stapled securities	469
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,785.77	1,763 Fully Paid stapled securities	1,763
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,874.90	2,297 Fully Paid stapled securities	2,297
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	47,006.73	3,987 Fully Paid stapled securities	3,987
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	49,678.20	4,246 Fully Paid stapled securities	4,246
29/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	106,110.00	9,000 Fully Paid stapled securities	9,000
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,411,129.95	118,744 Fully Paid stapled securities	118,744
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	73,519 Fully Paid stapled securities	73,519
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11.83	1 Fully Paid stapled securities	1
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	35.64	3 Fully Paid stapled securities	3
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	70.92	6 Fully Paid stapled securities	6
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	94.68	8 Fully Paid stapled securities	8
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	94.76	8 Fully Paid stapled securities	8
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30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,662.20	890 Fully Paid stapled securities	890
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,207.70	945 Fully Paid stapled securities	945
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,557.92	968 Fully Paid stapled securities	968
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,875.84	1,168 Fully Paid stapled securities	1,168
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,411.80	1,205 Fully Paid stapled securities	1,205
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,471.45	1,211 Fully Paid stapled securities	1,211
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,946.49	1,917 Fully Paid stapled securities	1,917
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,876.14	1,993 Fully Paid stapled securities	1,993
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,357.60	2,040 Fully Paid stapled securities	2,040
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	47,234.64	3,956 Fully Paid stapled securities	3,956
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	117,023.94	9,801 Fully Paid stapled securities	9,801
30/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	204,054.60	17,090 Fully Paid stapled securities	17,090
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Mitsubishi UFJ Asset Management Co., Ltd.	20,090.72	1,600 Fully Paid stapled securities	1,600
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4,775.68	400 Fully Paid stapled securities	400
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	8,748.14	709 Fully Paid stapled securities	709
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	10,944.00	912 Fully Paid stapled securities	912
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	239.69	19 Fully Paid stapled securities	19
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	17,168.00	1,354 Fully Paid stapled securities	1,354
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	25,994.00	2,050 Fully Paid stapled securities	2,050
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	63,748 Fully Paid stapled securities	63,748
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	120,457 Fully Paid stapled securities	120,457
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	24.90	2 Fully Paid stapled securities	2
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	86.17	7 Fully Paid stapled securities	7
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	108.90	9 Fully Paid stapled securities	9
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	109.17	9 Fully Paid stapled securities	9
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	119.50	10 Fully Paid stapled securities	10
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	136.95	11 Fully Paid stapled securities	11
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	146.82	12 Fully Paid stapled securities	12
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	174.30	14 Fully Paid stapled securities	14
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	180.75	15 Fully Paid stapled securities	15
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	184.95	15 Fully Paid stapled securities	15
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	201.12	16 Fully Paid stapled securities	16
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	240.60	20 Fully Paid stapled securities	20
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	241.80	20 Fully Paid stapled securities	20
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	251.30	20 Fully Paid stapled securities	20
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	264.39	21 Fully Paid stapled securities	21
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	300.50	25 Fully Paid stapled securities	25
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	323.96	26 Fully Paid stapled securities	26
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	337.37	27 Fully Paid stapled securities	27
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	343.42	28 Fully Paid stapled securities	28
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	374.10	30 Fully Paid stapled securities	30
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	374.64	31 Fully Paid stapled securities	31
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	447.84	36 Fully Paid stapled securities	36
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	457.52	38 Fully Paid stapled securities	38
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	461.58	37 Fully Paid stapled securities	37
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	462.50	37 Fully Paid stapled securities	37
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	480.09	39 Fully Paid stapled securities	39
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	565.88	45 Fully Paid stapled securities	45
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	568.00	47 Fully Paid stapled securities	47
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	578		

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31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	4,430.15	353 Fully Paid stapled securities	353
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	4,797.00	390 Fully Paid stapled securities	390
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	4,900.22	401 Fully Paid stapled securities	401
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	5,276.10	430 Fully Paid stapled securities	430
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	5,470.08	444 Fully Paid stapled securities	444
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	6,272.43	499 Fully Paid stapled securities	499
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	6,356.84	511 Fully Paid stapled securities	511
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	6,460.92	524 Fully Paid stapled securities	524
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	6,695.28	547 Fully Paid stapled securities	547
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	7,235.03	583 Fully Paid stapled securities	583
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	7,331.23	583 Fully Paid stapled securities	583
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	7,554.57	601 Fully Paid stapled securities	601
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	8,146.25	665 Fully Paid stapled securities	665
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	8,370.80	680 Fully Paid stapled securities	680
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	8,583.72	699 Fully Paid stapled securities	699
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	9,650.00	772 Fully Paid stapled securities	772
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	10,089.75	825 Fully Paid stapled securities	825
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11,412.96	944 Fully Paid stapled securities	944
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11,705.40	929 Fully Paid stapled securities	929
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12,061.22	958 Fully Paid stapled securities	958
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12,063.84	984 Fully Paid stapled securities	984
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12,512.35	997 Fully Paid stapled securities	997
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	13,041.36	1,062 Fully Paid stapled securities	1,062
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	13,375.05	1,083 Fully Paid stapled securities	1,083
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	13,894.84	1,126 Fully Paid stapled securities	1,126
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	14,222.88	1,162 Fully Paid stapled securities	1,162
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	16,395.50	1,355 Fully Paid stapled securities	1,355
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	16,726.69	1,361 Fully Paid stapled securities	1,361
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	18,090.04	1,438 Fully Paid stapled securities	1,438
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	19,730.16	1,608 Fully Paid stapled securities	1,608
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	19,784.18	1,619 Fully Paid stapled securities	1,619
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	22,730.40	1,848 Fully Paid stapled securities	1,848
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	25,082.65	2,009 Fully Paid stapled securities	2,009
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	27,020.73	2,213 Fully Paid stapled securities	2,213
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	28,308.34	2,309 Fully Paid stapled securities	2,309
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	32,612.96	2,572 Fully Paid stapled securities	2,572
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	34,911.16	2,836 Fully Paid stapled securities	2,836
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	37,214.91	3,033 Fully Paid stapled securities	3,033
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	44,734.69	3,731 Fully Paid stapled securities	3,731
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	59,106.25	4,825 Fully Paid stapled securities	4,825
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	101,913.06	8,069 Fully Paid stapled securities	8,069
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	120,599.48	9,511 Fully Paid stapled securities	9,511
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	151,627.44	11,958 Fully Paid stapled securities	11,958
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	233,308.14	18,700 Fully Paid stapled securities	18,700
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	3,947,905.32	311,349 Fully Paid stapled securities	311,349
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	782.76	66 Fully Paid stapled securities	66
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,435.20	120 Fully Paid stapled securities	120
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,545.70	130 Fully Paid stapled securities	130
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,284.00	357 Fully Paid stapled securities	357
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,883.54	494 Fully Paid stapled securities	494
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,412.50	875 Fully Paid stapled securities	875
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,012.00	1,501 Fully Paid stapled securities	1,501
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,847.36	1,568 Fully Paid stapled securities	1,568
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,632.00	2,386 Fully Paid stapled securities	2,386
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,348.16	2,608 Fully Paid stapled securities	2,608
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	38,220.00	3,185 Fully Paid stapled securities	3,185
31/07/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	121,992.00	10,166 Fully Paid stapled securities	10,166
01/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	856.48	72 Fully Paid stapled securities	72

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19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,953.08	157 Fully Paid stapled securities	157
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,010.89	161 Fully Paid stapled securities	161
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,093.91	169 Fully Paid stapled securities	169
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,127.24	171 Fully Paid stapled securities	171
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,387.41	193 Fully Paid stapled securities	193
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,517.20	203 Fully Paid stapled securities	203
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,760.75	225 Fully Paid stapled securities	225
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,901.22	238 Fully Paid stapled securities	238
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,940.00	240 Fully Paid stapled securities	240
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,035.55	245 Fully Paid stapled securities	245
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,340.16	272 Fully Paid stapled securities	272
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,871.62	314 Fully Paid stapled securities	314
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,046.70	329 Fully Paid stapled securities	329
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,698.54	378 Fully Paid stapled securities	378
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,705.35	381 Fully Paid stapled securities	381
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,273.88	426 Fully Paid stapled securities	426
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,108.13	497 Fully Paid stapled securities	497
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,157.80	495 Fully Paid stapled securities	495
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,277.64	511 Fully Paid stapled securities	511
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,746.59	627 Fully Paid stapled securities	627
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,551.13	691 Fully Paid stapled securities	691
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,361.92	768 Fully Paid stapled securities	768
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,783.48	798 Fully Paid stapled securities	798
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,147.56	821 Fully Paid stapled securities	821
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,402.62	843 Fully Paid stapled securities	843
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,339.00	920 Fully Paid stapled securities	920
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,584.65	1,019 Fully Paid stapled securities	1,019
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,714.24	1,032 Fully Paid stapled securities	1,032
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,774.15	1,267 Fully Paid stapled securities	1,267
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	36,490.95	2,931 Fully Paid stapled securities	2,931
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	45,567.00	3,660 Fully Paid stapled securities	3,660
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	45,579.45	3,661 Fully Paid stapled securities	3,661
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	57,597.75	4,725 Fully Paid stapled securities	4,725
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	65,947.65	5,297 Fully Paid stapled securities	5,297
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	73,213.14	6,006 Fully Paid stapled securities	6,006
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	88,631.55	7,119 Fully Paid stapled securities	7,119
19/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	102,787.20	8,256 Fully Paid stapled securities	8,256
20/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	65,955.06	5,400 Fully Paid stapled securities	5,400
20/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	38,053.61	3,037 Fully Paid stapled securities	3,037
20/08/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	32,057 Fully Paid stapled securities	32,057
20/08/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	24,592 Fully Paid stapled securities	24,592
20/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,428.70	1,790 Fully Paid stapled securities	1,790
20/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	24.48	2 Fully Paid stapled securities	2
20/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	24.84	2 Fully Paid stapled securities	2
20/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	60.73	5 Fully Paid stapled securities	5
20/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	61.95	5 Fully Paid stapled securities	5
20/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	72.84	6 Fully Paid stapled securities	6
20/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	86.42	7 Fully Paid stapled securities	7
20/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	108.45		

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23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,154.69	148 Fully Paid stapled securities	148
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,198.36	151 Fully Paid stapled securities	151
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,256.60	155 Fully Paid stapled securities	155
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,416.74	166 Fully Paid stapled securities	166
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,518.66	173 Fully Paid stapled securities	173
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,737.04	188 Fully Paid stapled securities	188
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,853.51	196 Fully Paid stapled securities	196
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,955.42	203 Fully Paid stapled securities	203
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	3,173.80	218 Fully Paid stapled securities	218
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	3,464.97	238 Fully Paid stapled securities	238
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	3,537.76	243 Fully Paid stapled securities	243
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	3,610.56	248 Fully Paid stapled securities	248
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	3,683.35	253 Fully Paid stapled securities	253
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	4,003.64	275 Fully Paid stapled securities	275
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	4,309.38	296 Fully Paid stapled securities	296
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	4,891.72	336 Fully Paid stapled securities	336
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	5,008.19	344 Fully Paid stapled securities	344
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	5,386.72	370 Fully Paid stapled securities	370
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	5,401.28	371 Fully Paid stapled securities	371
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	5,954.51	409 Fully Paid stapled securities	409
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	6,886.27	473 Fully Paid stapled securities	473
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	7,614.20	523 Fully Paid stapled securities	523
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	8,080.08	555 Fully Paid stapled securities	555
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	8,167.43	561 Fully Paid stapled securities	561
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	8,837.13	607 Fully Paid stapled securities	607
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	9,681.54	665 Fully Paid stapled securities	665
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	10,205.65	701 Fully Paid stapled securities	701
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11,617.84	798 Fully Paid stapled securities	798
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	11,646.96	800 Fully Paid stapled securities	800
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	12,040.04	827 Fully Paid stapled securities	827
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	13,233.86	909 Fully Paid stapled securities	909
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	15,970.89	1,097 Fully Paid stapled securities	1,097
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	18,052.79	1,240 Fully Paid stapled securities	1,240
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	20,717.03	1,423 Fully Paid stapled securities	1,423
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	21,736.14	1,493 Fully Paid stapled securities	1,493
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	22,143.78	1,521 Fully Paid stapled securities	1,521
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	22,391.28	1,538 Fully Paid stapled securities	1,538
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	27,734.32	1,905 Fully Paid stapled securities	1,905
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	28,462.26	1,955 Fully Paid stapled securities	1,955
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	29,277.55	2,011 Fully Paid stapled securities	2,011
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	33,936.33	2,331 Fully Paid stapled securities	2,331
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	39,192.02	2,692 Fully Paid stapled securities	2,692
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	81,688.87	5,611 Fully Paid stapled securities	5,611
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	135,090.18	9,279 Fully Paid stapled securities	9,279
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	69,050.00	5,000 Fully Paid stapled securities	5,000
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	102,615.41	7,500 Fully Paid stapled securities	7,500
23/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	103,575.00	7,500 Fully Paid stapled securities	7,500
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	16,755.88	1,176 Fully Paid stapled securities	1,176
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,382.51	160 Fully Paid stapled securities	160
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	7,140 Fully Paid stapled securities	7,140
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	21,528.00	1,440 Fully Paid stapled securities	1,440
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,240.01	363 Fully Paid stapled securities	363
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,600.16	462 Fully Paid stapled securities	462
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	14.88	1 Fully Paid stapled securities	1
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	29.68	2 Fully Paid stapled securities	2
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	29.73	2 Fully Paid stapled securities	2
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	29.80	2 Fully Paid stapled securities	2
26/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	44.25	3 Fully Paid stapled securities	3

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28/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	38,295.05	2,571 Fully Paid stapled securities	2,571
28/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	41,366.65	2,767 Fully Paid stapled securities	2,767
28/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	54,544.74	3,678 Fully Paid stapled securities	3,678
28/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	56,146.22	3,772 Fully Paid stapled securities	3,772
28/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	61,085.70	4,086 Fully Paid stapled securities	4,086
28/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	71,840.64	4,828 Fully Paid stapled securities	4,828
28/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	72,722.76	4,884 Fully Paid stapled securities	4,884
28/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	80,789.80	5,404 Fully Paid stapled securities	5,404
28/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	149,978.40	10,032 Fully Paid stapled securities	10,032
28/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	196,619.31	13,200 Fully Paid stapled securities	13,200
28/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	305,518.20	20,436 Fully Paid stapled securities	20,436
28/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,979,745.00	935,100 Fully Paid stapled securities	935,100
28/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,920,255.00	1,064,900 Fully Paid stapled securities	1,064,900
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	26,891.78	1,840 Fully Paid stapled securities	1,840
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,043,810.97	140,083 Fully Paid stapled securities	140,083
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	174,365.09	11,951 Fully Paid stapled securities	11,951
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,024 Fully Paid stapled securities	5,024
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	88.92	6 Fully Paid stapled securities	6
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	101.89	7 Fully Paid stapled securities	7
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	102.17	7 Fully Paid stapled securities	7
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	116.56	8 Fully Paid stapled securities	8
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	117.00	8 Fully Paid stapled securities	8
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	117.52	8 Fully Paid stapled securities	8
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	146.20	10 Fully Paid stapled securities	10
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	174.96	12 Fully Paid stapled securities	12
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	231.60	16 Fully Paid stapled securities	16
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	232.00	16 Fully Paid stapled securities	16
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	232.16	16 Fully Paid stapled securities	16
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	232.24	16 Fully Paid stapled securities	16
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	273.41	19 Fully Paid stapled securities	19
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	300.72	21 Fully Paid stapled securities	21
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	303.24	21 Fully Paid stapled securities	21
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	514.15	35 Fully Paid stapled securities	35
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	523.62	36 Fully Paid stapled securities	36
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	611.73	42 Fully Paid stapled securities	42
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	752.96	52 Fully Paid stapled securities	52
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	785.70	54 Fully Paid stapled securities	54
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	918.54	63 Fully Paid stapled securities	63
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	977.16	68 Fully Paid stapled securities	68
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,008.70	70 Fully Paid stapled securities	70
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,013.61	69 Fully Paid stapled securities	69
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,038.60	72 Fully Paid stapled securities	72
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,071.64	73 Fully Paid stapled securities	73
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,151.43	79 Fully Paid stapled securities	79
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,162.40	80 Fully Paid stapled securities	80
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,181.62	82 Fully Paid stapled securities	82
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,188.59	82 Fully Paid stapled securities	82
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,198.02	82 Fully Paid stapled securities	82
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,201.84	83 Fully Paid stapled securities	83
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29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	29,764.98	2,045 Fully Paid stapled securities	2,045
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	34,000.56	2,332 Fully Paid stapled securities	2,332
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	35,828.40	2,454 Fully Paid stapled securities	2,454
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	39,103.56	2,682 Fully Paid stapled securities	2,682
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	54,872.99	3,761 Fully Paid stapled securities	3,761
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	91,800.00	6,300 Fully Paid stapled securities	6,300
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	142,675.61	9,779 Fully Paid stapled securities	9,779
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	143,755.27	9,853 Fully Paid stapled securities	9,853
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	270,185.36	18,518 Fully Paid stapled securities	18,518
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	413,495.19	28,341 Fully Paid stapled securities	28,341
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14.48	1 Fully Paid stapled securities	1
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14.53	1 Fully Paid stapled securities	1
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14.67	1 Fully Paid stapled securities	1
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	117.92	8 Fully Paid stapled securities	8
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	446.10	30 Fully Paid stapled securities	30
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,028.10	69 Fully Paid stapled securities	69
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,091.50	74 Fully Paid stapled securities	74
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,298.04	87 Fully Paid stapled securities	87
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,414.55	95 Fully Paid stapled securities	95
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,492.00	100 Fully Paid stapled securities	100
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,915.65	129 Fully Paid stapled securities	129
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,039.93	137 Fully Paid stapled securities	137
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,388.80	160 Fully Paid stapled securities	160
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,539.06	238 Fully Paid stapled securities	238
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,051.45	271 Fully Paid stapled securities	271
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,455.00	300 Fully Paid stapled securities	300
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,458.00	300 Fully Paid stapled securities	300
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,991.20	340 Fully Paid stapled securities	340
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,234.72	632 Fully Paid stapled securities	632
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,326.70	770 Fully Paid stapled securities	770
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,795.70	993 Fully Paid stapled securities	993
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	52,285.20	3,495 Fully Paid stapled securities	3,495
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	62,739.92	4,300 Fully Paid stapled securities	4,300
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	377,623.92	26,079 Fully Paid stapled securities	26,079
29/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	553,353.20	38,215 Fully Paid stapled securities	38,215
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	392,505.12	27,088 Fully Paid stapled securities	27,088
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	444,361.17	30,837 Fully Paid stapled securities	30,837
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	36,961.65	2,565 Fully Paid stapled securities	2,565
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	72,655.22	5,042 Fully Paid stapled securities	5,042
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	23,228.48	1,600 Fully Paid stapled securities	1,600
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	32,109.84	2,216 Fully Paid stapled securities	2,216
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	82,583 Fully Paid stapled securities	82,583
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	25,530 Fully Paid stapled securities	25,530
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	14.56	1 Fully Paid stapled securities	1
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	14.71	1 Fully Paid stapled securities	1
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	29.34	2 Fully Paid stapled securities	2
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	58.40	4 Fully Paid stapled securities	4
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	58.68	4 Fully Paid stapled securities	4
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	73.38	5 Fully Paid stapled securities	5
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	88.20</		

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30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,561.97	109 Fully Paid stapled securities	109
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,596.18	111 Fully Paid stapled securities	111
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,613.64	113 Fully Paid stapled securities	113
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,767.51	123 Fully Paid stapled securities	123
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,773.20	124 Fully Paid stapled securities	124
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,830.07	127 Fully Paid stapled securities	127
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,892.08	134 Fully Paid stapled securities	134
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,941.98	135 Fully Paid stapled securities	135
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,012.85	142 Fully Paid stapled securities	142
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,044.80	142 Fully Paid stapled securities	142
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,114.31	149 Fully Paid stapled securities	149
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,397.36	168 Fully Paid stapled securities	168
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,404.08	168 Fully Paid stapled securities	168
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,806.72	196 Fully Paid stapled securities	196
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,807.03	195 Fully Paid stapled securities	195
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,943.74	206 Fully Paid stapled securities	206
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,997.28	208 Fully Paid stapled securities	208
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,271.07	227 Fully Paid stapled securities	227
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,725.64	262 Fully Paid stapled securities	262
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,904.50	274 Fully Paid stapled securities	274
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,101.15	285 Fully Paid stapled securities	285
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,201.88	292 Fully Paid stapled securities	292
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,336.02	306 Fully Paid stapled securities	306
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,650.75	325 Fully Paid stapled securities	325
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,708.80	327 Fully Paid stapled securities	327
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,896.00	340 Fully Paid stapled securities	340
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,938.35	349 Fully Paid stapled securities	349
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,458.78	382 Fully Paid stapled securities	382
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,697.72	399 Fully Paid stapled securities	399
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,235.74	441 Fully Paid stapled securities	441
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,365.91	443 Fully Paid stapled securities	443
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,522.02	522 Fully Paid stapled securities	522
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,838.51	547 Fully Paid stapled securities	547
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,112.83	563 Fully Paid stapled securities	563
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,205.27	571 Fully Paid stapled securities	571
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,610.04	743 Fully Paid stapled securities	743
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,875.60	760 Fully Paid stapled securities	760
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,070.20	914 Fully Paid stapled securities	914
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,577.91	1,569 Fully Paid stapled securities	1,569
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,440.79	2,200 Fully Paid stapled securities	2,200
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	44,232.88	3,076 Fully Paid stapled securities	3,076
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	64,340.65	4,465 Fully Paid stapled securities	4,465
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	66,675.07	4,627 Fully Paid stapled securities	4,627
30/08/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	176.52	12 Fully Paid stapled securities	12
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4,396.20	300 Fully Paid stapled securities	300
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	981.47	67 Fully Paid stapled securities	67
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,860.79	606 Fully Paid stapled securities	606
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	18,236 Fully Paid stapled securities	18,236
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	28.98	2 Fully Paid stapled securities	2

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02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	62,666.24	4,304 Fully Paid stapled securities	4,304
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	153,661.88	10,532 Fully Paid stapled securities	10,532
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	169,048.13	11,600 Fully Paid stapled securities	11,600
02/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	220,571.62	15,118 Fully Paid stapled securities	15,118
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	23,539.20	1,600 Fully Paid stapled securities	1,600
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	346,741.60	23,620 Fully Paid stapled securities	23,620
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	14.68	1 Fully Paid stapled securities	1
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	22,768.68	1,551 Fully Paid stapled securities	1,551
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,290 Fully Paid stapled securities	3,290
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,564.92	108 Fully Paid stapled securities	108
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,043.29	207 Fully Paid stapled securities	207
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,868.45	405 Fully Paid stapled securities	405
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	70,221.59	4,786 Fully Paid stapled securities	4,786
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	14.68	1 Fully Paid stapled securities	1
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	73.40	5 Fully Paid stapled securities	5
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	116.60	8 Fully Paid stapled securities	8
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	145.90	10 Fully Paid stapled securities	10
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	161.04	11 Fully Paid stapled securities	11
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	176.88	12 Fully Paid stapled securities	12
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	204.82	14 Fully Paid stapled securities	14
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	262.80	18 Fully Paid stapled securities	18
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	265.50	18 Fully Paid stapled securities	18
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	293.60	20 Fully Paid stapled securities	20
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	307.65	21 Fully Paid stapled securities	21
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	322.74	22 Fully Paid stapled securities	22
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	369.25	25 Fully Paid stapled securities	25
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	453.84	31 Fully Paid stapled securities	31
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	481.64	33 Fully Paid stapled securities	33
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	511.35	35 Fully Paid stapled securities	35
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	526.50	36 Fully Paid stapled securities	36
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	555.94	38 Fully Paid stapled securities	38
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	629.31	43 Fully Paid stapled securities	43
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	850.28	58 Fully Paid stapled securities	58
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	856.08	58 Fully Paid stapled securities	58
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	882.30	60 Fully Paid stapled securities	60
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	896.40	61 Fully Paid stapled securities	61
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	910.16	62 Fully Paid stapled securities	62
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	924.21	63 Fully Paid stapled securities	63
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	984.23	67 Fully Paid stapled securities	67
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	997.22	68 Fully Paid stapled securities	68
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,025.15	70 Fully Paid stapled securities	70
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,030.75	70 Fully Paid stapled securities	70
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,032.15	70 Fully Paid stapled securities	70
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,046.54	71 Fully Paid stapled securities	71
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,069.45	73 Fully Paid stapled securities	73
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,116.82	76 Fully Paid stapled securities	76
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,185.44	81 Fully Paid stapled securities	81
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,195.56	81 Fully Paid stapled securities	81
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,201.71	82 Fully Paid stapled securities	82
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,271.94	87 Fully Paid stapled securities	87
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03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,416.60	1,340 Fully Paid stapled securities	1,340
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,990.89	1,359 Fully Paid stapled securities	1,359
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,940.86	1,509 Fully Paid stapled securities	1,509
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,197.00	1,510 Fully Paid stapled securities	1,510
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,284.73	1,517 Fully Paid stapled securities	1,517
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,450.16	1,592 Fully Paid stapled securities	1,592
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,113.72	2,134 Fully Paid stapled securities	2,134
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,731.21	2,163 Fully Paid stapled securities	2,163
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,450.04	2,212 Fully Paid stapled securities	2,212
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,604.28	2,221 Fully Paid stapled securities	2,221
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	36,708.64	2,504 Fully Paid stapled securities	2,504
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	37,533.30	2,562 Fully Paid stapled securities	2,562
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	38,819.68	2,648 Fully Paid stapled securities	2,648
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	50,320.91	3,449 Fully Paid stapled securities	3,449
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	50,497.65	3,485 Fully Paid stapled securities	3,485
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	86,787.72	5,916 Fully Paid stapled securities	5,916
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	94,515.59	6,500 Fully Paid stapled securities	6,500
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	97,879.95	6,755 Fully Paid stapled securities	6,755
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	195,774.39	13,511 Fully Paid stapled securities	13,511
03/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	203,917.77	14,073 Fully Paid stapled securities	14,073
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,887,936.00	199,168 Fully Paid stapled securities	199,168
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	159,632.74	10,889 Fully Paid stapled securities	10,889
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,271.05	500 Fully Paid stapled securities	500
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	22,240 Fully Paid stapled securities	22,240
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,737.66	1,551 Fully Paid stapled securities	1,551
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	7,885 Fully Paid stapled securities	7,885
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	14.57	1 Fully Paid stapled securities	1
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	87.06	6 Fully Paid stapled securities	6
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	130.68	9 Fully Paid stapled securities	9
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	130.86	9 Fully Paid stapled securities	9
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	131.31	9 Fully Paid stapled securities	9
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	145.30	10 Fully Paid stapled securities	10
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	160.38	11 Fully Paid stapled securities	11
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	204.54	14 Fully Paid stapled securities	14
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	218.25	15 Fully Paid stapled securities	15
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	219.00	15 Fully Paid stapled securities	15
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	232.24	16 Fully Paid stapled securities	16
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	232.96	16 Fully Paid stapled securities	16
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	247.78	17 Fully Paid stapled securities	17
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	261.72	18 Fully Paid stapled securities	18
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	320.32	22 Fully Paid stapled securities	22
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	378.17	26 Fully Paid stapled securities	26
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	380.90	26 Fully Paid stapled securities	26
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	392.72	27 Fully Paid stapled securities	27
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	409.64	28 Fully Paid stapled securities	28
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	452.29	31 Fully Paid stapled securities	31
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	465.60	32 Fully Paid stapled securities	32
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	494.87	34 Fully Paid stapled securities	34
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	496.91	34 Fully Paid stapled securities	34
04/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	553.66	38 Fully Paid stapled securities	38

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05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,645.94	593 Fully Paid stapled securities	593
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,912.10	610 Fully Paid stapled securities	610
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,749.75	661 Fully Paid stapled securities	661
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,970.84	682 Fully Paid stapled securities	682
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,187.92	694 Fully Paid stapled securities	694
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,921.70	745 Fully Paid stapled securities	745
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,315.88	774 Fully Paid stapled securities	774
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,975.52	818 Fully Paid stapled securities	818
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,103.86	889 Fully Paid stapled securities	889
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,795.93	935 Fully Paid stapled securities	935
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,376.60	980 Fully Paid stapled securities	980
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,096.50	1,095 Fully Paid stapled securities	1,095
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,128.66	1,174 Fully Paid stapled securities	1,174
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,177.20	1,382 Fully Paid stapled securities	1,382
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,798.76	1,412 Fully Paid stapled securities	1,412
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,652.70	1,478 Fully Paid stapled securities	1,478
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,785.00	1,550 Fully Paid stapled securities	1,550
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,365.08	1,583 Fully Paid stapled securities	1,583
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,730.03	1,611 Fully Paid stapled securities	1,611
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,950.72	1,904 Fully Paid stapled securities	1,904
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,582.09	2,079 Fully Paid stapled securities	2,079
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,961.92	2,112 Fully Paid stapled securities	2,112
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,251.52	2,191 Fully Paid stapled securities	2,191
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	47,807.40	3,270 Fully Paid stapled securities	3,270
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	49,297.28	3,349 Fully Paid stapled securities	3,349
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	69,641.92	4,744 Fully Paid stapled securities	4,744
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	72,117.80	4,891 Fully Paid stapled securities	4,891
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	343,658.80	23,410 Fully Paid stapled securities	23,410
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	487,200.35	33,165 Fully Paid stapled securities	33,165
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	266,657.02	17,488 Fully Paid stapled securities	17,488
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	309,442.91	20,294 Fully Paid stapled securities	20,294
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	485,023.63	31,809 Fully Paid stapled securities	31,809
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,130,928.91	74,169 Fully Paid stapled securities	74,169
05/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	5,729,634.22	375,763 Fully Paid stapled securities	375,763
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	N/A	7,885 Fully Paid stapled securities	7,885
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29.00	2 Fully Paid stapled securities	2
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,301.50	1,607 Fully Paid stapled securities	1,607
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	15,179 Fully Paid stapled securities	15,179
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	15.33	1 Fully Paid stapled securities	1
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	15.52	1 Fully Paid stapled securities	1
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	31.54	2 Fully Paid stapled securities	2
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	78.48	5 Fully Paid stapled securities	5
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	94.23	6 Fully Paid stapled securities	6
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	109.06	7 Fully Paid stapled securities	7
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	126.24	8 Fully Paid stapled securities	8
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	140.31	9 Fully Paid stapled securities	9
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	140.31	9 Fully Paid stapled securities	9
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	171.44	11 Fully Paid stapled securities	11
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06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,309.00	1,050 Fully Paid stapled securities	1,050
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,493.24	1,132 Fully Paid stapled securities	1,132
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,155.13	1,173 Fully Paid stapled securities	1,173
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,184.74	1,453 Fully Paid stapled securities	1,453
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,025.93	1,649 Fully Paid stapled securities	1,649
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,194.24	1,728 Fully Paid stapled securities	1,728
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,390.40	2,424 Fully Paid stapled securities	2,424
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	39,918.50	2,753 Fully Paid stapled securities	2,753
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	44,148.24	3,028 Fully Paid stapled securities	3,028
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	76,806.50	5,297 Fully Paid stapled securities	5,297
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	88,102.00	6,076 Fully Paid stapled securities	6,076
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	94,235.50	6,499 Fully Paid stapled securities	6,499
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	115,942.00	7,996 Fully Paid stapled securities	7,996
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	242,556.00	16,728 Fully Paid stapled securities	16,728
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	337,457.75	23,216 Fully Paid stapled securities	23,216
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	426,155.81	29,300 Fully Paid stapled securities	29,300
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	613.62	42 Fully Paid stapled securities	42
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	715.89	49 Fully Paid stapled securities	49
06/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,470.18	1,538 Fully Paid stapled securities	1,538
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,237,888.34	81,230 Fully Paid stapled securities	81,230
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,471,735.40	96,575 Fully Paid stapled securities	96,575
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	373,408.57	24,503 Fully Paid stapled securities	24,503
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	7,147.23	469 Fully Paid stapled securities	469
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,147,019.26	140,887 Fully Paid stapled securities	140,887
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	166,367.44	10,917 Fully Paid stapled securities	10,917
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	471,382.03	30,932 Fully Paid stapled securities	30,932
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,832,976.00	120,000 Fully Paid stapled securities	120,000
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	426,182.26	27,966 Fully Paid stapled securities	27,966
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley – see Annexure B	N/A	15,179 Fully Paid stapled securities	15,179
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	52,315.05	3,435 Fully Paid stapled securities	3,435
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	62.84	4 Fully Paid stapled securities	4
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	110.15	7 Fully Paid stapled securities	7
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	124.76	8 Fully Paid stapled securities	8
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	141.80	9 Fully Paid stapled securities	9
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	141.84	9 Fully Paid stapled securities	9
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	141.89	9 Fully Paid stapled securities	9
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	142.47	9 Fully Paid stapled securities	9
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	142.52	9 Fully Paid stapled securities	9
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	156.75	10 Fully Paid stapled securities	10
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	172.65	11 Fully Paid stapled securities	11
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	187.86	12 Fully Paid stapled securities	12
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	188.58	12 Fully Paid stapled securities	12
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	188.64	12 Fully Paid stapled securities	12
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	189.18	12 Fully Paid stapled securities	12
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	220.92	14 Fully Paid stapled securities	14
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	235.35	15 Fully Paid stapled securities	15
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	247.36	16 Fully Paid stapled securities	16
09/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	252.00		

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10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,656.44	1,199 Fully Paid stapled securities	1,199
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,893.60	1,243 Fully Paid stapled securities	1,243
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,326.03	1,229 Fully Paid stapled securities	1,229
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,389.50	1,235 Fully Paid stapled securities	1,235
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,481.98	1,305 Fully Paid stapled securities	1,305
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,646.47	1,318 Fully Paid stapled securities	1,318
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,318.00	1,360 Fully Paid stapled securities	1,360
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,645.55	1,447 Fully Paid stapled securities	1,447
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,465.83	1,511 Fully Paid stapled securities	1,511
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,583.35	1,505 Fully Paid stapled securities	1,505
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,554.25	1,559 Fully Paid stapled securities	1,559
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,247.04	1,632 Fully Paid stapled securities	1,632
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,296.00	1,800 Fully Paid stapled securities	1,800
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,320.45	1,805 Fully Paid stapled securities	1,805
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,767.27	1,951 Fully Paid stapled securities	1,951
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,420.76	2,009 Fully Paid stapled securities	2,009
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,575.05	2,015 Fully Paid stapled securities	2,015
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,586.98	2,099 Fully Paid stapled securities	2,099
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,637.22	2,159 Fully Paid stapled securities	2,159
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,784.52	2,156 Fully Paid stapled securities	2,156
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,093.13	2,175 Fully Paid stapled securities	2,175
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	36,116.09	2,307 Fully Paid stapled securities	2,307
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	41,620.80	2,668 Fully Paid stapled securities	2,668
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	42,974.90	2,746 Fully Paid stapled securities	2,746
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	43,863.66	2,801 Fully Paid stapled securities	2,801
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	44,619.40	2,842 Fully Paid stapled securities	2,842
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	46,015.65	2,930 Fully Paid stapled securities	2,930
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	46,370.11	2,962 Fully Paid stapled securities	2,962
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	50,441.30	3,220 Fully Paid stapled securities	3,220
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	52,116.48	3,328 Fully Paid stapled securities	3,328
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	70,746.00	4,535 Fully Paid stapled securities	4,535
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	74,053.20	4,747 Fully Paid stapled securities	4,747
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	86,361.60	5,536 Fully Paid stapled securities	5,536
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	88,748.40	5,689 Fully Paid stapled securities	5,689
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	104,667.89	6,700 Fully Paid stapled securities	6,700
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	140,275.20	8,992 Fully Paid stapled securities	8,992
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	144,674.40	9,274 Fully Paid stapled securities	9,274
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	166,264.80	10,658 Fully Paid stapled securities	10,658
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	181,381.20	11,627 Fully Paid stapled securities	11,627
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	299,192.79	19,161 Fully Paid stapled securities	19,161
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	301,689.22	19,340 Fully Paid stapled securities	19,340
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	542,068.80	34,748 Fully Paid stapled securities	34,748
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	758,893.20	48,647 Fully Paid stapled securities	48,647
10/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	39,000,000.00	2,500,000 Fully Paid stapled securities	2,500,000
11/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	207,519.84	13,101 Fully Paid stapled securities	13,101
11/09/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,763,033 Fully Paid stapled securities	1,763,033
11/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	51,355.99	3,269 Fully Paid stapled securities	3,269
11/09/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	68,000 Fully Paid stapled securities	68,000
11/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	15.75	1 Fully Paid stapled securities	1
11/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	31.64	2 Fully Paid stapled securities	2
11/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	127.24	8 Fully Paid stapled securities	8
11/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	269.11	17 Fully Paid stapled securities	17
11/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	272.17	17 Fully Paid stapled securities	17
11/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	284.58	18 Fully Paid stapled securities	18
11/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	317.90	20 Fully Paid stapled securities	20
11/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	367.31	23 Fully Paid stapled securities	23
11/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	441.84	28 Fully Paid stapled securities	28
11/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	445.06	28 Fully Paid stapled securities	28

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12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,316.16	648 Fully Paid stapled securities	648
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,389.23	653 Fully Paid stapled securities	653
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,443.80	661 Fully Paid stapled securities	661
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,631.25	675 Fully Paid stapled securities	675
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,744.00	680 Fully Paid stapled securities	680
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,929.60	690 Fully Paid stapled securities	690
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,984.72	697 Fully Paid stapled securities	697
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,184.73	703 Fully Paid stapled securities	703
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,417.72	719 Fully Paid stapled securities	719
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,758.60	740 Fully Paid stapled securities	740
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,803.44	748 Fully Paid stapled securities	748
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,909.10	749 Fully Paid stapled securities	749
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,030.15	759 Fully Paid stapled securities	759
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,172.29	767 Fully Paid stapled securities	767
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,370.52	779 Fully Paid stapled securities	779
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,505.71	791 Fully Paid stapled securities	791
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,892.80	816 Fully Paid stapled securities	816
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,013.91	819 Fully Paid stapled securities	819
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,238.51	959 Fully Paid stapled securities	959
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,346.88	964 Fully Paid stapled securities	964
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,423.00	970 Fully Paid stapled securities	970
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,563.00	985 Fully Paid stapled securities	985
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,979.50	1,005 Fully Paid stapled securities	1,005
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,853.46	1,066 Fully Paid stapled securities	1,066
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,213.92	1,084 Fully Paid stapled securities	1,084
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,212.48	1,144 Fully Paid stapled securities	1,144
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,374.40	1,160 Fully Paid stapled securities	1,160
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,429.32	1,162 Fully Paid stapled securities	1,162
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,155.64	1,204 Fully Paid stapled securities	1,204
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,148.88	1,336 Fully Paid stapled securities	1,336
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,447.20	1,484 Fully Paid stapled securities	1,484
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,158.37	1,707 Fully Paid stapled securities	1,707
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,620.00	1,800 Fully Paid stapled securities	1,800
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,624.31	2,179 Fully Paid stapled securities	2,179
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,992.40	2,278 Fully Paid stapled securities	2,278
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	37,295.98	2,362 Fully Paid stapled securities	2,362
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	42,522.47	2,693 Fully Paid stapled securities	2,693
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	50,085.88	3,172 Fully Paid stapled securities	3,172
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	75,491.99	4,781 Fully Paid stapled securities	4,781
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	78,618.41	4,979 Fully Paid stapled securities	4,979
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	90,129.60	5,700 Fully Paid stapled securities	5,700
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	97,471.67	6,173 Fully Paid stapled securities	6,173
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	203,975.22	12,918 Fully Paid stapled securities	12,918
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	248,708.29	15,751 Fully Paid stapled securities	15,751
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	299,660.01	18,888 Fully Paid stapled securities	18,888
12/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,716,297.16	108,470 Fully Paid stapled securities	108,470
13/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	20,990.84	1,300 Fully Paid stapled securities	1,300
13/09/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	816,685 Fully Paid stapled securities	816,685
13/09/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,356,327 Fully Paid stapled securities	4,356,327
13/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	54,410.40	3,435 Fully Paid stapled securities	3,435
13/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	48.56	3 Fully Paid stapled securities	3
13/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	64.48	4 Fully Paid stapled securities	4
13/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	96.84	6 Fully Paid stapled securities	6
13/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	112.60	7 Fully Paid stapled securities	7
13/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	113.33	7 Fully Paid stapled securities	7
13/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	113.40	7 Fully Paid stapled securities	7
13/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	113.54	7 Fully Paid stapled securities	7
13/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	129.04	8 Fully Paid stapled securities	8

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16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,645.92	784 Fully Paid stapled securities	784
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,741.53	787 Fully Paid stapled securities	787
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,871.05	795 Fully Paid stapled securities	795
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,952.17	801 Fully Paid stapled securities	801
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,138.20	811 Fully Paid stapled securities	811
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,227.50	814 Fully Paid stapled securities	814
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,445.58	831 Fully Paid stapled securities	831
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,445.58	831 Fully Paid stapled securities	831
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,158.08	938 Fully Paid stapled securities	938
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,477.64	956 Fully Paid stapled securities	956
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,559.03	967 Fully Paid stapled securities	967
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,801.06	979 Fully Paid stapled securities	979
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,004.65	991 Fully Paid stapled securities	991
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,343.80	1,012 Fully Paid stapled securities	1,012
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,908.10	1,045 Fully Paid stapled securities	1,045
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,705.58	1,097 Fully Paid stapled securities	1,097
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,840.64	1,104 Fully Paid stapled securities	1,104
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,056.88	1,116 Fully Paid stapled securities	1,116
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,228.16	1,184 Fully Paid stapled securities	1,184
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,250.66	1,437 Fully Paid stapled securities	1,437
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,162.76	1,623 Fully Paid stapled securities	1,623
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,353.00	1,700 Fully Paid stapled securities	1,700
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,018.98	1,749 Fully Paid stapled securities	1,749
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,394.40	1,810 Fully Paid stapled securities	1,810
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,453.57	1,817 Fully Paid stapled securities	1,817
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,856.00	1,900 Fully Paid stapled securities	1,900
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,170.20	2,171 Fully Paid stapled securities	2,171
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	39,333.18	2,437 Fully Paid stapled securities	2,437
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	46,720.00	2,920 Fully Paid stapled securities	2,920
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	62,556.48	3,852 Fully Paid stapled securities	3,852
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	62,718.88	3,862 Fully Paid stapled securities	3,862
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	62,897.52	3,873 Fully Paid stapled securities	3,873
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	63,173.60	3,890 Fully Paid stapled securities	3,890
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	99,055.92	6,092 Fully Paid stapled securities	6,092
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	118,115.67	7,300 Fully Paid stapled securities	7,300
16/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	299,203.58	18,481 Fully Paid stapled securities	18,481
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	25,274.08	1,600 Fully Paid stapled securities	1,600
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	38,717 Fully Paid stapled securities	38,717
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	94.74	6 Fully Paid stapled securities	6
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	185,229 Fully Paid stapled securities	185,229
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	435.24	27 Fully Paid stapled securities	27
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	51,793.56	3,213 Fully Paid stapled securities	3,213
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	47.43	3 Fully Paid stapled securities	3
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	63.08	4 Fully Paid stapled securities	4
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	126.48	8 Fully Paid stapled securities	8
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	157.35	10 Fully Paid stapled securities	10
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	157.70	10 Fully Paid stapled securities	10
17/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	172.70	11 Fully Paid stapled securities	1

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20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,299.79	393 Fully Paid stapled securities	393
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,566.15	410 Fully Paid stapled securities	410
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,702.32	421 Fully Paid stapled securities	421
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,156.47	447 Fully Paid stapled securities	447
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,170.24	448 Fully Paid stapled securities	448
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,552.90	470 Fully Paid stapled securities	470
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,680.00	480 Fully Paid stapled securities	480
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,782.26	487 Fully Paid stapled securities	487
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,856.00	491 Fully Paid stapled securities	491
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,021.43	499 Fully Paid stapled securities	499
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,266.83	517 Fully Paid stapled securities	517
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,504.02	532 Fully Paid stapled securities	532
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,586.75	535 Fully Paid stapled securities	535
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,907.75	555 Fully Paid stapled securities	555
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,902.24	622 Fully Paid stapled securities	622
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,065.63	625 Fully Paid stapled securities	625
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,603.43	665 Fully Paid stapled securities	665
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,635.49	661 Fully Paid stapled securities	661
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,682.32	671 Fully Paid stapled securities	671
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,228.00	700 Fully Paid stapled securities	700
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,399.12	712 Fully Paid stapled securities	712
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,859.71	741 Fully Paid stapled securities	741
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,134.40	768 Fully Paid stapled securities	768
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,413.76	772 Fully Paid stapled securities	772
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,487.80	780 Fully Paid stapled securities	780
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,959.78	811 Fully Paid stapled securities	811
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,329.24	831 Fully Paid stapled securities	831
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,729.04	853 Fully Paid stapled securities	853
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,961.84	877 Fully Paid stapled securities	877
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,042.28	876 Fully Paid stapled securities	876
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,488.25	965 Fully Paid stapled securities	965
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,712.00	982 Fully Paid stapled securities	982
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,055.72	1,062 Fully Paid stapled securities	1,062
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,687.04	1,128 Fully Paid stapled securities	1,128
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,018.06	1,189 Fully Paid stapled securities	1,189
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,486.40	1,280 Fully Paid stapled securities	1,280
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,165.13	1,378 Fully Paid stapled securities	1,378
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,155.25	1,505 Fully Paid stapled securities	1,505
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,922.56	1,717 Fully Paid stapled securities	1,717
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,326.32	2,028 Fully Paid stapled securities	2,028
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,188.83	2,187 Fully Paid stapled securities	2,187
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	44,219.62	2,762 Fully Paid stapled securities	2,762
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	50,784.00	3,174 Fully Paid stapled securities	3,174
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	73,152.00	4,572 Fully Paid stapled securities	4,572
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	79,827.18	5,000 Fully Paid stapled securities	5,000
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	80,173.86	5,014 Fully Paid stapled securities	5,014
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	128,945.70	8,034 Fully Paid stapled securities	8,034
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	143,548.74	9,081 Fully Paid stapled securities	9,081
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	317,404.80	19,776 Fully Paid stapled securities	19,776
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	907,232.81	56,643 Fully Paid stapled securities	56,643
20/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	30,843.55	1,940 Fully Paid stapled securities	1,940
23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	245,066.24	15,446 Fully Paid stapled securities	15,446
23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	61,163 Fully Paid stapled securities	61,163
23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,225.07	77 Fully Paid stapled securities	77
23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	54,650.85	3,435 Fully Paid stapled securities	3,435
23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	84,074 Fully Paid stapled securities	84,074
23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	15.84	1 Fully Paid stapled securities	1
23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	31.64	2 Fully Paid stapled securities	2

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23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,918.88	1,555 Fully Paid stapled securities	1,555
23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,231.76	1,576 Fully Paid stapled securities	1,576
23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,998.70	1,935 Fully Paid stapled securities	1,935
23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,998.97	1,926 Fully Paid stapled securities	1,926
23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	32,672.00	2,042 Fully Paid stapled securities	2,042
23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	36,596.49	2,283 Fully Paid stapled securities	2,283
23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	51,405.21	3,231 Fully Paid stapled securities	3,231
23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	59,571.75	3,675 Fully Paid stapled securities	3,675
23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	86,578.43	5,400 Fully Paid stapled securities	5,400
23/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	827,544.11	51,816 Fully Paid stapled securities	51,816
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	122,893.26	7,734 Fully Paid stapled securities	7,734
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	301,589.08	18,709 Fully Paid stapled securities	18,709
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	338.28	21 Fully Paid stapled securities	21
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	18,019.26	1,134 Fully Paid stapled securities	1,134
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	8,024.10	500 Fully Paid stapled securities	500
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	157,342.78	9,902 Fully Paid stapled securities	9,902
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,966,883 Fully Paid stapled securities	2,966,883
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,637,736 Fully Paid stapled securities	3,637,736
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,574.49	287 Fully Paid stapled securities	287
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	54,582.15	3,435 Fully Paid stapled securities	3,435
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	314,780.90	19,810 Fully Paid stapled securities	19,810
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	16.05	1 Fully Paid stapled securities	1
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	47.67	3 Fully Paid stapled securities	3
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	48.06	3 Fully Paid stapled securities	3
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	80.18	5 Fully Paid stapled securities	5
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	111.90	7 Fully Paid stapled securities	7
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	112.35	7 Fully Paid stapled securities	7
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	112.88	7 Fully Paid stapled securities	7
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	128.80	8 Fully Paid stapled securities	8
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	144.45	9 Fully Paid stapled securities	9
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	161.30	10 Fully Paid stapled securities	10
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	208.52	13 Fully Paid stapled securities	13
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	255.84	16 Fully Paid stapled securities	16
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	256.08	16 Fully Paid stapled securities	16
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	256.96	16 Fully Paid stapled securities	16
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	272.60	17 Fully Paid stapled securities	17
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	272.85	17 Fully Paid stapled securities	17
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	288.54	18 Fully Paid stapled securities	18
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	348.92	22 Fully Paid stapled securities	22
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	513.28	32 Fully Paid stapled securities	32
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	528.50	33 Fully Paid stapled securities	33
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	532.62	33 Fully Paid stapled securities	33
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	542.98	34 Fully Paid stapled securities	34
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	572.76	36 Fully Paid stapled securities	36
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	592.74	37 Fully Paid stapled securities	37
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	596.07	37 Fully Paid stapled securities	37
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	623.61	39 Fully Paid stapled securities	39
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	701.80	44 Fully Paid stapled securities	44
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	846.94	53 Fully Paid stapled securities	53
24/09/2024	Mitsubishi				

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24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	38,503.95	2,399 Fully Paid stapled securities	2,399
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	73,319.71	4,600 Fully Paid stapled securities	4,600
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	78,305.92	4,928 Fully Paid stapled securities	4,928
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	85,947.30	5,365 Fully Paid stapled securities	5,365
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	86,139.69	5,421 Fully Paid stapled securities	5,421
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	96,720.00	6,045 Fully Paid stapled securities	6,045
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	119,546.67	7,467 Fully Paid stapled securities	7,467
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	181,352.57	11,413 Fully Paid stapled securities	11,413
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	189,361.13	11,917 Fully Paid stapled securities	11,917
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	276,760.90	17,401 Fully Paid stapled securities	17,401
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	420,926.10	26,490 Fully Paid stapled securities	26,490
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	495,561.43	31,187 Fully Paid stapled securities	31,187
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	563,459.40	35,460 Fully Paid stapled securities	35,460
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,024,332.96	64,464 Fully Paid stapled securities	64,464
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,332,455.95	83,855 Fully Paid stapled securities	83,855
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,592,805.04	100,000 Fully Paid stapled securities	100,000
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,625,562.89	102,301 Fully Paid stapled securities	102,301
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,702,692.95	107,155 Fully Paid stapled securities	107,155
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,702,772.40	107,160 Fully Paid stapled securities	107,160
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,151,437.48	135,416 Fully Paid stapled securities	135,416
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,353,722.14	148,126 Fully Paid stapled securities	148,126
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,859,596.18	179,962 Fully Paid stapled securities	179,962
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	2,937,457.18	184,862 Fully Paid stapled securities	184,862
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,227,140.33	203,123 Fully Paid stapled securities	203,123
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,685,134.93	230,870 Fully Paid stapled securities	230,870
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,264,139.13	331,336 Fully Paid stapled securities	331,336
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,612.77	1,158 Fully Paid stapled securities	1,158
24/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,693.13	1,163 Fully Paid stapled securities	1,163
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,492,419.00	159,260 Fully Paid stapled securities	159,260
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	30,159.22	1,898 Fully Paid stapled securities	1,898
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	713,452.20	45,588 Fully Paid stapled securities	45,588
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	270,541.55	17,287 Fully Paid stapled securities	17,287
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	243,748.75	15,575 Fully Paid stapled securities	15,575
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	110,911.55	7,087 Fully Paid stapled securities	7,087
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	91,400 Fully Paid stapled securities	91,400
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	964.19	60 Fully Paid stapled securities	60
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	3,621.59	226 Fully Paid stapled securities	226
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	424,390 Fully Paid stapled securities	424,390
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	52,020.60	3,324 Fully Paid stapled securities	3,324
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	283 Fully Paid stapled securities	283
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	16.01	1 Fully Paid stapled securities	1
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	16.02	1 Fully Paid stapled securities	1
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	31.96	2 Fully Paid stapled securities	2
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	48.57	3 Fully Paid stapled securities	3
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	64.08	4 Fully Paid stapled securities	4
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	80.05	5 Fully Paid stapled securities	5
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	80.20	5 Fully Paid stapled securities	5
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	80.90	5 Fully Paid stapled securities	5
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	111.34	7 Fully Paid stapled securities	7
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	129.36	8 Fully Paid stapled securities	8
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	159.90	10 Fully Paid stapled securities	10
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	175.73	11 Fully Paid stapled securities	11
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	177.21	11 Fully Paid stapled securities	11
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	191.16	12 Fully Paid stapled securities	12
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	207.94	13 Fully Paid stapled securities	13
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	223.93	14 Fully Paid stapled securities	14
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	239.40	15 Fully Paid stapled securities	15
25/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	241.20	15 Fully Paid stapled securities	15

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27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,393.00	765 Fully Paid stapled securities	765
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,432.44	778 Fully Paid stapled securities	778
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,720.12	797 Fully Paid stapled securities	797
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,007.72	814 Fully Paid stapled securities	814
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,079.82	818 Fully Paid stapled securities	818
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,515.78	845 Fully Paid stapled securities	845
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,576.48	848 Fully Paid stapled securities	848
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,617.00	850 Fully Paid stapled securities	850
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,473.04	904 Fully Paid stapled securities	904
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,532.72	912 Fully Paid stapled securities	912
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,662.88	915 Fully Paid stapled securities	915
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,945.98	935 Fully Paid stapled securities	935
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,956.41	938 Fully Paid stapled securities	938
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,045.52	938 Fully Paid stapled securities	938
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,230.27	951 Fully Paid stapled securities	951
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,388.02	954 Fully Paid stapled securities	954
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,506.87	971 Fully Paid stapled securities	971
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,844.95	990 Fully Paid stapled securities	990
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,873.45	989 Fully Paid stapled securities	989
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,979.53	987 Fully Paid stapled securities	987
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,168.23	1,014 Fully Paid stapled securities	1,014
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,305.41	1,086 Fully Paid stapled securities	1,086
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,986.60	1,193 Fully Paid stapled securities	1,193
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,136.04	1,199 Fully Paid stapled securities	1,199
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,574.32	1,228 Fully Paid stapled securities	1,228
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,140.58	1,258 Fully Paid stapled securities	1,258
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,132.73	1,382 Fully Paid stapled securities	1,382
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,242.09	1,391 Fully Paid stapled securities	1,391
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	24,512.00	1,532 Fully Paid stapled securities	1,532
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,645.92	1,587 Fully Paid stapled securities	1,587
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,917.66	1,694 Fully Paid stapled securities	1,694
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,676.01	1,733 Fully Paid stapled securities	1,733
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,496.00	1,906 Fully Paid stapled securities	1,906
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	30,662.24	1,923 Fully Paid stapled securities	1,923
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,081.78	1,921 Fully Paid stapled securities	1,921
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,853.29	2,091 Fully Paid stapled securities	2,091
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,331.78	2,211 Fully Paid stapled securities	2,211
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	40,435.36	2,528 Fully Paid stapled securities	2,528
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	47,478.81	2,973 Fully Paid stapled securities	2,973
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	67,573.74	4,226 Fully Paid stapled securities	4,226
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	102,299.82	6,438 Fully Paid stapled securities	6,438
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	106,464.77	6,677 Fully Paid stapled securities	6,677
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	117,433.35	7,335 Fully Paid stapled securities	7,335
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	124,688.83	7,847 Fully Paid stapled securities	7,847
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	169,593.38	10,600 Fully Paid stapled securities	10,600
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	208,286.12	13,108 Fully Paid stapled securities	13,108
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	656,018.65	41,285 Fully Paid stapled securities	41,285
27/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	2,431.50	150 Fully Paid stapled securities	150
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	81,298.75	5,003 Fully Paid stapled securities	5,003
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	2,420.03	150 Fully Paid stapled securities	150
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	81,764.58	5,068 Fully Paid stapled securities	5,068
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	31,964 Fully Paid stapled securities	31,964
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	21,351.89	1,337 Fully Paid stapled securities	1,337
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	700,539 Fully Paid stapled securities	700,539
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	276.25	17 Fully Paid stapled securities	17
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	55,818.75	3,435 Fully Paid stapled securities	3,435
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	16.00	1 Fully Paid stapled securities	1
30/09/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	48.72	3 Fully Paid stapled securities	3

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02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,194.00	200 Fully Paid stapled securities	200
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,280.48	202 Fully Paid stapled securities	202
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,457.20	215 Fully Paid stapled securities	215
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,552.58	221 Fully Paid stapled securities	221
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,568.00	223 Fully Paid stapled securities	223
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,728.34	231 Fully Paid stapled securities	231
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,761.18	235 Fully Paid stapled securities	235
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,135.74	258 Fully Paid stapled securities	258
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,241.16	264 Fully Paid stapled securities	264
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,411.68	273 Fully Paid stapled securities	273
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,523.28	282 Fully Paid stapled securities	282
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,628.16	288 Fully Paid stapled securities	288
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,664.70	292 Fully Paid stapled securities	292
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,742.22	294 Fully Paid stapled securities	294
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,765.55	357 Fully Paid stapled securities	357
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,909.35	365 Fully Paid stapled securities	365
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,066.90	378 Fully Paid stapled securities	378
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,781.26	549 Fully Paid stapled securities	549
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,032.10	561 Fully Paid stapled securities	561
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,746.55	605 Fully Paid stapled securities	605
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,869.30	613 Fully Paid stapled securities	613
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,559.23	649 Fully Paid stapled securities	649
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,042.18	691 Fully Paid stapled securities	691
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,370.64	712 Fully Paid stapled securities	712
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,840.00	740 Fully Paid stapled securities	740
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,704.46	847 Fully Paid stapled securities	847
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,719.84	849 Fully Paid stapled securities	849
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,927.80	1,172 Fully Paid stapled securities	1,172
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,930.56	1,248 Fully Paid stapled securities	1,248
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,429.18	1,341 Fully Paid stapled securities	1,341
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,522.54	1,346 Fully Paid stapled securities	1,346
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,916.76	1,412 Fully Paid stapled securities	1,412
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,745.15	1,485 Fully Paid stapled securities	1,485
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,419.24	1,572 Fully Paid stapled securities	1,572
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,483.48	1,829 Fully Paid stapled securities	1,829
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,104.94	2,071 Fully Paid stapled securities	2,071
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	34,631.11	2,147 Fully Paid stapled securities	2,147
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	41,676.57	2,587 Fully Paid stapled securities	2,587
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	52,143.39	3,261 Fully Paid stapled securities	3,261
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	78,332.85	4,905 Fully Paid stapled securities	4,905
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	113,898.04	7,132 Fully Paid stapled securities	7,132
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	345,606.77	21,641 Fully Paid stapled securities	21,641
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	765,037.18	47,660 Fully Paid stapled securities	47,660
02/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,306,238.16	81,621 Fully Paid stapled securities	81,621
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	4,764.57	300 Fully Paid stapled securities	300
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	316,422 Fully Paid stapled securities	316,422
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	41,519 Fully Paid stapled securities	41,519
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,311.39	712 Fully Paid stapled securities	712
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,807.88	1,500 Fully Paid stapled securities	1,500
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	15.86	1 Fully Paid stapled securities	1
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	31.10	2 Fully Paid stapled securities	2
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	31.42	2 Fully Paid stapled securities	2
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	47.37	3 Fully Paid stapled securities	3
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	62.86	4 Fully Paid stapled securities	4
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	94.26	6 Fully Paid stapled securities	6
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	94.41	6 Fully Paid stapled securities	6
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	108.92	7 Fully Paid stapled securities	7
03/10/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	110.25	7 Fully Paid stapled securities	7

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25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	3,995.42	254 Fully Paid stapled securities	254
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,381.28	278 Fully Paid stapled securities	278
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,536.00	288 Fully Paid stapled securities	288
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,648.14	294 Fully Paid stapled securities	294
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,690.52	298 Fully Paid stapled securities	298
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,854.39	309 Fully Paid stapled securities	309
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,338.62	342 Fully Paid stapled securities	342
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,535.04	353 Fully Paid stapled securities	353
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,741.45	365 Fully Paid stapled securities	365
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,869.64	437 Fully Paid stapled securities	437
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,008.75	445 Fully Paid stapled securities	445
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,505.00	475 Fully Paid stapled securities	475
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,792.16	496 Fully Paid stapled securities	496
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,825.27	497 Fully Paid stapled securities	497
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,381.43	533 Fully Paid stapled securities	533
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,679.69	549 Fully Paid stapled securities	549
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,207.90	585 Fully Paid stapled securities	585
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,523.83	607 Fully Paid stapled securities	607
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,979.54	698 Fully Paid stapled securities	698
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,289.85	715 Fully Paid stapled securities	715
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,104.96	772 Fully Paid stapled securities	772
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,424.88	854 Fully Paid stapled securities	854
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,682.80	866 Fully Paid stapled securities	866
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,818.70	1,005 Fully Paid stapled securities	1,005
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,185.52	1,027 Fully Paid stapled securities	1,027
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,836.12	1,071 Fully Paid stapled securities	1,071
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,919.67	1,077 Fully Paid stapled securities	1,077
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,862.27	1,137 Fully Paid stapled securities	1,137
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,349.89	1,359 Fully Paid stapled securities	1,359
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,327.84	1,734 Fully Paid stapled securities	1,734
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,840.56	2,296 Fully Paid stapled securities	2,296
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	36,325.56	2,302 Fully Paid stapled securities	2,302
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	36,877.86	2,337 Fully Paid stapled securities	2,337
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	38,774.45	2,465 Fully Paid stapled securities	2,465
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	47,168.07	2,991 Fully Paid stapled securities	2,991
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	155,553.54	9,916 Fully Paid stapled securities	9,916
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	260,125.04	16,664 Fully Paid stapled securities	16,664
25/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,823.49	309 Fully Paid stapled securities	309
28/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,548.16	100 Fully Paid stapled securities	100
28/10/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,238,528.00	80,000 Fully Paid stapled securities	80,000
28/10/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	34,865 Fully Paid stapled securities	34,865
28/10/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	11,101 Fully Paid stapled securities	11,101
28/10/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	331 Fully Paid stapled securities	331
28/10/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	30.46	2 Fully Paid stapled securities	2
28/10/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	76.40	5 Fully Paid stapled securities	5
28/10/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	90.99	6 Fully Paid stapled securities	6
28/10/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	106.54	7 Fully Paid stapled securities	7
28/10/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	107.10	7 Fully Paid stapled securities	7
28/10/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by			

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21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,341.50	595 Fully Paid stapled securities	595
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,414.69	597 Fully Paid stapled securities	597
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,584.53	607 Fully Paid stapled securities	607
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	9,654.75	613 Fully Paid stapled securities	613
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,304.34	653 Fully Paid stapled securities	653
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,570.20	669 Fully Paid stapled securities	669
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,874.40	690 Fully Paid stapled securities	690
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,224.08	714 Fully Paid stapled securities	714
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,544.75	733 Fully Paid stapled securities	733
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,048.28	764 Fully Paid stapled securities	764
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,410.90	790 Fully Paid stapled securities	790
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,841.21	829 Fully Paid stapled securities	829
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,963.59	821 Fully Paid stapled securities	821
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,008.71	827 Fully Paid stapled securities	827
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,272.00	840 Fully Paid stapled securities	840
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,681.26	867 Fully Paid stapled securities	867
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,315.14	983 Fully Paid stapled securities	983
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,387.75	977 Fully Paid stapled securities	977
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,458.41	979 Fully Paid stapled securities	979
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,802.96	1,004 Fully Paid stapled securities	1,004
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	15,939.00	1,012 Fully Paid stapled securities	1,012
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,858.60	1,067 Fully Paid stapled securities	1,067
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,911.09	1,071 Fully Paid stapled securities	1,071
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,358.00	1,100 Fully Paid stapled securities	1,100
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,533.29	1,109 Fully Paid stapled securities	1,109
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,820.58	1,198 Fully Paid stapled securities	1,198
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,696.73	1,249 Fully Paid stapled securities	1,249
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,058.72	1,276 Fully Paid stapled securities	1,276
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,215.92	1,286 Fully Paid stapled securities	1,286
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,824.40	1,318 Fully Paid stapled securities	1,318
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,257.95	1,415 Fully Paid stapled securities	1,415
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,398.02	1,423 Fully Paid stapled securities	1,423
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	27,513.52	1,748 Fully Paid stapled securities	1,748
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	28,509.84	1,809 Fully Paid stapled securities	1,809
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,317.80	1,865 Fully Paid stapled securities	1,865
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	29,833.68	1,893 Fully Paid stapled securities	1,893
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	31,039.28	1,972 Fully Paid stapled securities	1,972
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	33,022.00	2,090 Fully Paid stapled securities	2,090
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	37,831.50	2,402 Fully Paid stapled securities	2,402
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	42,363.00	2,700 Fully Paid stapled securities	2,700
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	47,032.70	2,990 Fully Paid stapled securities	2,990
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	64,548.66	4,114 Fully Paid stapled securities	4,114
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	92,617.58	5,900 Fully Paid stapled securities	5,900
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	119,573.49	7,621 Fully Paid stapled securities	7,621
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	127,026.24	8,096 Fully Paid stapled securities	8,096
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	214,513.68	13,672 Fully Paid stapled securities	13,672
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	248,153.04	15,816 Fully Paid stapled securities	15,816
21/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	254,585.94	16,226 Fully Paid stapled securities	16,226
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	458,129.10	29,865 Fully Paid stapled securities	29,865
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	21,153.86	1,379 Fully Paid stapled securities	1,379
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	48,496.14	3,134 Fully Paid stapled securities	3,134
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	21,592 Fully Paid stapled securities	21,592
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	27,771.02	1,795 Fully Paid stapled securities	1,795
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	94,630 Fully Paid stapled securities	94,630
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	80 Fully Paid stapled securities	80
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	17,478 Fully Paid stapled securities	17,478
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	15.29	1 Fully Paid stapled securities	1
22/11/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	30.96	2 Fully Paid stapled securities	2

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11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,059.00	275 Fully Paid stapled securities	275
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,358.63	295 Fully Paid stapled securities	295
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,584.15	305 Fully Paid stapled securities	305
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	4,644.06	314 Fully Paid stapled securities	314
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,522.11	374 Fully Paid stapled securities	374
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	5,651.17	383 Fully Paid stapled securities	383
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,254.00	424 Fully Paid stapled securities	424
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,372.34	431 Fully Paid stapled securities	431
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,593.25	447 Fully Paid stapled securities	447
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	6,959.64	472 Fully Paid stapled securities	472
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,160.78	484 Fully Paid stapled securities	484
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,424.58	502 Fully Paid stapled securities	502
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	8,746.80	591 Fully Paid stapled securities	591
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,111.82	683 Fully Paid stapled securities	683
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,523.36	712 Fully Paid stapled securities	712
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,994.69	811 Fully Paid stapled securities	811
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	89,770.32	6,082 Fully Paid stapled securities	6,082
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	116,243.71	7,854 Fully Paid stapled securities	7,854
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	140,441.40	9,515 Fully Paid stapled securities	9,515
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	211,658.40	14,340 Fully Paid stapled securities	14,340
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	347,686.56	23,556 Fully Paid stapled securities	23,556
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	1,693,923.09	114,410 Fully Paid stapled securities	114,410
11/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	7,912.17	535 Fully Paid stapled securities	535
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	1,724,233.68	116,818 Fully Paid stapled securities	116,818
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	276.30	19 Fully Paid stapled securities	19
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Mitsubishi UFJ Asset Management Co., Ltd.	70,523.28	4,778 Fully Paid stapled securities	4,778
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	5,298 Fully Paid stapled securities	5,298
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	14.48	1 Fully Paid stapled securities	1
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	72.75	5 Fully Paid stapled securities	5
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	145.30	10 Fully Paid stapled securities	10
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	147.10	10 Fully Paid stapled securities	10
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	188.57	13 Fully Paid stapled securities	13
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	216.90	15 Fully Paid stapled securities	15
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	275.79	19 Fully Paid stapled securities	19
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	289.20	20 Fully Paid stapled securities	20
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	303.66	21 Fully Paid stapled securities	21
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	304.08	21 Fully Paid stapled securities	21
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	324.06	22 Fully Paid stapled securities	22
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	412.16	28 Fully Paid stapled securities	28
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	530.64	36 Fully Paid stapled securities	36
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	812.28	56 Fully Paid stapled securities	56
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	904.58	62 Fully Paid stapled securities	62
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	909.54	62 Fully Paid stapled securities	62
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	954.85	65 Fully Paid stapled securities	65
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	955.68	66 Fully Paid stapled securities	66
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	970.83	67 Fully Paid stapled securities	67
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,040.76	72 Fully Paid stapled securities	72
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,099.88	75 Fully Paid stapled securities	75
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	1,118.43	77 Fully Paid stapled securities	77
12/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy			

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13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,371.69	707 Fully Paid stapled securities	707
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,591.74	722 Fully Paid stapled securities	722
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,613.64	723 Fully Paid stapled securities	723
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,760.04	729 Fully Paid stapled securities	729
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,870.72	736 Fully Paid stapled securities	736
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	10,892.70	741 Fully Paid stapled securities	741
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,250.93	762 Fully Paid stapled securities	762
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,373.13	775 Fully Paid stapled securities	775
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,624.94	786 Fully Paid stapled securities	786
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,660.40	790 Fully Paid stapled securities	790
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	11,874.60	810 Fully Paid stapled securities	810
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,040.08	816 Fully Paid stapled securities	816
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,094.13	818 Fully Paid stapled securities	818
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,179.37	826 Fully Paid stapled securities	826
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,316.52	839 Fully Paid stapled securities	839
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,402.60	840 Fully Paid stapled securities	840
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	12,636.92	862 Fully Paid stapled securities	862
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,695.54	926 Fully Paid stapled securities	926
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	13,928.72	944 Fully Paid stapled securities	944
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	14,317.20	970 Fully Paid stapled securities	970
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	16,089.28	1,096 Fully Paid stapled securities	1,096
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,006.75	1,153 Fully Paid stapled securities	1,153
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	17,888.83	1,219 Fully Paid stapled securities	1,219
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,029.01	1,219 Fully Paid stapled securities	1,219
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,044.25	1,225 Fully Paid stapled securities	1,225
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	18,335.78	1,241 Fully Paid stapled securities	1,241
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,418.70	1,321 Fully Paid stapled securities	1,321
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	19,897.75	1,349 Fully Paid stapled securities	1,349
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	20,595.51	1,393 Fully Paid stapled securities	1,393
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	21,844.83	1,477 Fully Paid stapled securities	1,477
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,007.16	1,491 Fully Paid stapled securities	1,491
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	22,150.80	1,512 Fully Paid stapled securities	1,512
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	23,223.38	1,575 Fully Paid stapled securities	1,575
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	25,304.83	1,715 Fully Paid stapled securities	1,715
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,142.77	1,767 Fully Paid stapled securities	1,767
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	26,536.84	1,804 Fully Paid stapled securities	1,804
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	35,578.20	2,408 Fully Paid stapled securities	2,408
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	62,135.04	4,224 Fully Paid stapled securities	4,224
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	70,627.65	4,821 Fully Paid stapled securities	4,821
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	71,122.85	4,835 Fully Paid stapled securities	4,835
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	91,584.46	6,226 Fully Paid stapled securities	6,226
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	134,302.30	9,130 Fully Paid stapled securities	9,130
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	198,334.93	13,483 Fully Paid stapled securities	13,483
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	211,765.16	14,396 Fully Paid stapled securities	14,396
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	294,553.04	20,024 Fully Paid stapled securities	20,024
13/12/2024	Mitsubishi UFJ Financial Group, Inc.	Sell of securities by an entity controlled by Morgan Stanley	327,385.76	22,256 Fully Paid stapled securities	22,256
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	233.82	16 Fully Paid stapled securities	16
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	9,885.96	677 Fully Paid stapled securities	677
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	126,004 Fully Paid stapled securities	126,004
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	585 Fully Paid stapled securities	585
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	58.24	4 Fully Paid stapled securities	4
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	116.92	8 Fully Paid stapled securities	8
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	160.93	11 Fully Paid stapled securities	11
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	205.66	14 Fully Paid stapled securities	14
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	233.04	16 Fully Paid stapled securities	16
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	249.22	17 Fully Paid stapled securities	17
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	293.90	20 Fully Paid stapled securities	20
16/12/2024	Mitsubishi UFJ Financial Group, Inc.	Buy of securities by an entity controlled by Morgan Stanley	407.68	28 Fully Paid stapled securities	28

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This is annexure B of 3 pages referred to in Form 604, Notice of change of interest of substantial holder dated 20 December 2024

Authorised signatory

Dated 20 December 2024

Hidetoshi Fuwa

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and HSBC INDEX TRACKER INVESTMENT FUNDS-FTSE ALL-WORLD INDEX FUND
Transfer Date	20241018;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK COLLECTIVE INVESTMENT FUNDS-ISHARES PACIFIC EX JAPAN EQUITY INDEX FUND (UK)
Transfer Date	20241101;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ISHARES II PLC-ISHARES ASIA PROPERTY YIELD UCITS ETF
Transfer Date	20241104;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20240924; 20241021; 20241101; 20241105;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement

Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20241016; 20241021; 20241105; 20241106;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BNP PARIBAS
Transfer Date	20240924; 20240927; 20241002; 20241031; 20241105; 20241112;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG
Transfer Date	20240924; 20241014; 20241022; 20241023; 20241104; 20241121;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and HSBC ETFs PLC-HSBC FTSE EPRA/NAREIT DEVELOPED UCITS ETF
Transfer Date	20241018; 20241021; 20241205;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20241104; 20241105; 20241106; 20241107; 20241108; 20241111; 20241112; 20241113; 20241114; 20241115; 20241118; 20241120; 20241128; 20241129;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20241205;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable

Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED
Transfer Date	20241101; 20241104;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL FUNDS MANAGEMENT PTY LIMITED AS TRUSTEE FOR REGAL TACTICAL OPPORTUNITIES FUND
Transfer Date	20241217;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND
Transfer Date	20241217;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20241217;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q MARKET NEUTRAL FUND II
Transfer Date	20241217;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	

Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ARNOTT OPPORTUNITIES (CAYMAN) FUND LTD.
Transfer Date	20241107;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20241217;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CC&L Q GLOBAL EQUITY MARKET NEUTRAL MASTER FUND LTD.
Transfer Date	20241217;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	