

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

To: Company Name/Scheme: National Storage REIT

ACN/ARSN National Storage Holdings Limited ACN 166 572 845
National Storage Financial Services Limited ACN 600 787 246 as responsible entity for
National Storage Property Trust ARSN 101 227 712

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on 8 January 2026

The previous notice was given to the company on 17 December 2025

The previous notice was dated 17 December 2025

The holder became aware on 13 January 2026

2. Previous and present voting power

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

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid Stapled Securities	107,533,260	7.66%	85,676,037	6.10%

3. Changes in relevant interest

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	CITIGROUP GLOBAL MARKETS INC	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	1,710,794 Fully Paid Stapled Securities	1,710,794
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	3,711,578 Fully Paid Stapled Securities	3,711,578
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	2,992,078 Fully Paid Stapled Securities	2,992,078
Mitsubishi UFJ Financial Group, Inc.	Brown Brothers Harriman	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	968,936 Fully Paid Stapled Securities	968,936
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	8,757,867 Fully Paid Stapled Securities	8,757,867
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	Relevant interest in securities that First Sentier Group Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Group Limited.	737,644 Fully Paid Stapled Securities	737,644
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	4,508,638 Fully Paid Stapled Securities	4,508,638

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.	60,212,925 Fully Paid Stapled Securities	60,212,925
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	10,510 Fully Paid Stapled Securities	10,510
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	641,088 Fully Paid Stapled Securities	641,088
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co., Ltd.	Not applicable	Relevant interest in securities that Mitsubishi UFJ Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Asset Management Co., Ltd.	1,423,979 Fully Paid Stapled Securities	1,423,979

5. Changes in association

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

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

6. Addresses

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

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

Signature


Date 13 January 2026

Kenji Takase

Authorised signatory

This is annexure A of 17 pages referred to in Form 604, Notice of change of interest of substantial holder dated 13 January 2026



Kenji Takase Authorised signatory

Date 13 January 2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,063,263.28	1,099,915 Fully Paid Stapled Securities	1,099,915
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	96,663.38	34,771 Fully Paid Stapled Securities	34,771
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,240,564.33	445,000 Fully Paid Stapled Securities	445,000
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	98,247.06	35,214 Fully Paid Stapled Securities	35,214
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	89,457.62	32,179 Fully Paid Stapled Securities	32,179
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	695,000.00	250,000 Fully Paid Stapled Securities	250,000
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,627.76	8,843 Fully Paid Stapled Securities	8,843
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	214.83	77 Fully Paid Stapled Securities	77
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	57,895.30	20,809 Fully Paid Stapled Securities	20,809
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,906.00	1,400 Fully Paid Stapled Securities	1,400
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	78,247.36	28,096 Fully Paid Stapled Securities	28,096
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134,201.72	48,274 Fully Paid Stapled Securities	48,274
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,335.51	2,993 Fully Paid Stapled Securities	2,993
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,009.50	14,007 Fully Paid Stapled Securities	14,007
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	115,878.74	41,683 Fully Paid Stapled Securities	41,683
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	949.69	341 Fully Paid Stapled Securities	341
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,683.16	4,922 Fully Paid Stapled Securities	4,922
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	418,167.75	150,000 Fully Paid Stapled Securities	150,000
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,824.18	655 Fully Paid Stapled Securities	655
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,720.42	18,212 Fully Paid Stapled Securities	18,212
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,310.45	8,370 Fully Paid Stapled Securities	8,370
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	64,493.64	23,116 Fully Paid Stapled Securities	23,116
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	47.35	17 Fully Paid Stapled Securities	17
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,521.73	3,778 Fully Paid Stapled Securities	3,778
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,239.33	445 Fully Paid Stapled Securities	445
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,932.24	1,771 Fully Paid Stapled Securities	1,771
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	478,657.62	172,179 Fully Paid Stapled Securities	172,179

Annexure A

15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,982.74	1,071 Fully Paid Stapled Securities	1,071
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	115,337.99	41,414 Fully Paid Stapled Securities	41,414
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	498.52	179 Fully Paid Stapled Securities	179
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22.24	8 Fully Paid Stapled Securities	8
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,850,950.17	663,423 Fully Paid Stapled Securities	663,423
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	29,732.10	10,695 Fully Paid Stapled Securities	10,695
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,985.32	19,708 Fully Paid Stapled Securities	19,708
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,649.76	2,392 Fully Paid Stapled Securities	2,392
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,850.72	2,824 Fully Paid Stapled Securities	2,824
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,362.64	15,211 Fully Paid Stapled Securities	15,211
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,472.71	1,606 Fully Paid Stapled Securities	1,606
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	189.04	68 Fully Paid Stapled Securities	68
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52.92	19 Fully Paid Stapled Securities	19
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	502,946.03	180,699 Fully Paid Stapled Securities	180,699
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	183.81	66 Fully Paid Stapled Securities	66
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,108,929.38	6,861,375 Fully Paid Stapled Securities	6,861,375
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,570.40	6,680 Fully Paid Stapled Securities	6,680
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	332,980 Fully Paid Stapled Securities	332,980
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	105,169 Fully Paid Stapled Securities	105,169
15/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	12 Fully Paid Stapled Securities	12
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	34,411.46	12,356 Fully Paid Stapled Securities	12,356
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,534,047.90	550,000 Fully Paid Stapled Securities	550,000
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	185,464.92	66,714 Fully Paid Stapled Securities	66,714
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	52,085.07	18,702 Fully Paid Stapled Securities	18,702
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,878.58	3,188 Fully Paid Stapled Securities	3,188
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,525.07	2,702 Fully Paid Stapled Securities	2,702
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,472,812.80	5,565,760 Fully Paid Stapled Securities	5,565,760
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,087.40	1,830 Fully Paid Stapled Securities	1,830
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,669,668.00	600,000 Fully Paid Stapled Securities	600,000
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,880.07	5,702 Fully Paid Stapled Securities	5,702
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,597.40	6,330 Fully Paid Stapled Securities	6,330
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,180.49	1,504 Fully Paid Stapled Securities	1,504
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,815.08	2,088 Fully Paid Stapled Securities	2,088
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,127,168.13	764,786 Fully Paid Stapled Securities	764,786

Annexure A

16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,365.23	10,185 Fully Paid Stapled Securities	10,185
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	498,593.18	179,352 Fully Paid Stapled Securities	179,352
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,845,893.24	2,099,064 Fully Paid Stapled Securities	2,099,064
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,417.50	6,625 Fully Paid Stapled Securities	6,625
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,217.64	20,904 Fully Paid Stapled Securities	20,904
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72.28	26 Fully Paid Stapled Securities	26
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	651,114.92	234,214 Fully Paid Stapled Securities	234,214
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,991.84	5,024 Fully Paid Stapled Securities	5,024
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,258.20	3,690 Fully Paid Stapled Securities	3,690
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,170,000.00	1,500,000 Fully Paid Stapled Securities	1,500,000
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150.39	54 Fully Paid Stapled Securities	54
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	127.88	46 Fully Paid Stapled Securities	46
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87,312.54	31,351 Fully Paid Stapled Securities	31,351
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,063,263.28	1,099,915 Fully Paid Stapled Securities	1,099,915
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,911.85	19,717 Fully Paid Stapled Securities	19,717
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,113,112.00	400,000 Fully Paid Stapled Securities	400,000
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	540,883.80	194,407 Fully Paid Stapled Securities	194,407
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,113,112.00	400,000 Fully Paid Stapled Securities	400,000
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	12 Fully Paid Stapled Securities	12
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	209,356 Fully Paid Stapled Securities	209,356
16/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,256,729.58	452,061 Fully Paid Stapled Securities	452,061
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,975.52	15,072 Fully Paid Stapled Securities	15,072
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	190,401.50	68,435 Fully Paid Stapled Securities	68,435
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	489,451.63	175,921 Fully Paid Stapled Securities	175,921
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	58,031.05	20,837 Fully Paid Stapled Securities	20,837
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,562.21	6,306 Fully Paid Stapled Securities	6,306
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	486,408.61	174,653 Fully Paid Stapled Securities	174,653
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,379.34	6,946 Fully Paid Stapled Securities	6,946
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	275,815.78	99,135 Fully Paid Stapled Securities	99,135
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	254,261.89	91,388 Fully Paid Stapled Securities	91,388
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	861,289.10	309,260 Fully Paid Stapled Securities	309,260
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	127,130.94	45,694 Fully Paid Stapled Securities	45,694
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,349.52	2,284 Fully Paid Stapled Securities	2,284
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	503,184.62	180,856 Fully Paid Stapled Securities	180,856

Annexure A

17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,063,263.28	1,099,915 Fully Paid Stapled Securities	1,099,915
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,629.47	3,093 Fully Paid Stapled Securities	3,093
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,586.28	6,326 Fully Paid Stapled Securities	6,326
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,146.13	2,925 Fully Paid Stapled Securities	2,925
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	794,564.19	285,586 Fully Paid Stapled Securities	285,586
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	941,789.53	338,165 Fully Paid Stapled Securities	338,165
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,064.26	10,436 Fully Paid Stapled Securities	10,436
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,153.48	11,566 Fully Paid Stapled Securities	11,566
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	325.26	117 Fully Paid Stapled Securities	117
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	120,200.60	43,160 Fully Paid Stapled Securities	43,160
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	373,444.02	134,225 Fully Paid Stapled Securities	134,225
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,192,324.88	428,551 Fully Paid Stapled Securities	428,551
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	382,981.48	137,653 Fully Paid Stapled Securities	137,653
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,307.84	2,624 Fully Paid Stapled Securities	2,624
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,986.56	3,952 Fully Paid Stapled Securities	3,952
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,473.48	5,566 Fully Paid Stapled Securities	5,566
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	105.64	38 Fully Paid Stapled Securities	38
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,534,047.90	550,000 Fully Paid Stapled Securities	550,000
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	526.37	189 Fully Paid Stapled Securities	189
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,824.10	2,095 Fully Paid Stapled Securities	2,095
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	526.37	189 Fully Paid Stapled Securities	189
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	484.59	174 Fully Paid Stapled Securities	174
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,898.45	2,477 Fully Paid Stapled Securities	2,477
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96,663.38	34,771 Fully Paid Stapled Securities	34,771
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	197,963.80	71,210 Fully Paid Stapled Securities	71,210
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	543.08	195 Fully Paid Stapled Securities	195
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,289.27	822 Fully Paid Stapled Securities	822
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,808.64	3,888 Fully Paid Stapled Securities	3,888
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,113.42	14,789 Fully Paid Stapled Securities	14,789
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,341,950.48	482,716 Fully Paid Stapled Securities	482,716
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	102.86	37 Fully Paid Stapled Securities	37
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	77,539.76	27,892 Fully Paid Stapled Securities	27,892
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,394,600.00	500,000 Fully Paid Stapled Securities	500,000
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,326.56	6,952 Fully Paid Stapled Securities	6,952

Annexure A

17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	158,912.29	57,117 Fully Paid Stapled Securities	57,117
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,637.88	4,546 Fully Paid Stapled Securities	4,546
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	48,250.13	17,325 Fully Paid Stapled Securities	17,325
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	447,660.90	160,740 Fully Paid Stapled Securities	160,740
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	701,893.91	252,278 Fully Paid Stapled Securities	252,278
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	106,592.57	38,312 Fully Paid Stapled Securities	38,312
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	16,219 Fully Paid Stapled Securities	16,219
17/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	300,018 Fully Paid Stapled Securities	300,018
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,642,812.80	7,065,760 Fully Paid Stapled Securities	7,065,760
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,441.72	6,274 Fully Paid Stapled Securities	6,274
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,755.56	6,364 Fully Paid Stapled Securities	6,364
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,207.18	16,981 Fully Paid Stapled Securities	16,981
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	50,806.76	18,243 Fully Paid Stapled Securities	18,243
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,778.83	7,109 Fully Paid Stapled Securities	7,109
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,573.40	22,131 Fully Paid Stapled Securities	22,131
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,078,724.90	1,107,455 Fully Paid Stapled Securities	1,107,455
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,129.32	4,719 Fully Paid Stapled Securities	4,719
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,696.66	17,454 Fully Paid Stapled Securities	17,454
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	364,166.10	130,995 Fully Paid Stapled Securities	130,995
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,995.74	2,871 Fully Paid Stapled Securities	2,871
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,948.86	5,737 Fully Paid Stapled Securities	5,737
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,184,095.34	3,296,280 Fully Paid Stapled Securities	3,296,280
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,693.82	969 Fully Paid Stapled Securities	969
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	391.98	141 Fully Paid Stapled Securities	141
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,534,047.90	550,000 Fully Paid Stapled Securities	550,000
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,963,864.26	703,894 Fully Paid Stapled Securities	703,894
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	836,760.00	300,000 Fully Paid Stapled Securities	300,000
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,716.69	9,234 Fully Paid Stapled Securities	9,234
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2.79	1 Fully Paid Stapled Security	1
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,238.40	7,280 Fully Paid Stapled Securities	7,280
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,832.38	3,534 Fully Paid Stapled Securities	3,534
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,503.24	1,978 Fully Paid Stapled Securities	1,978
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,733,419.02	981,479 Fully Paid Stapled Securities	981,479
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,566.05	2,360 Fully Paid Stapled Securities	2,360

Annexure A

18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,832.56	9,652 Fully Paid Stapled Securities	9,652
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,225,543.14	2,234,266 Fully Paid Stapled Securities	2,234,266
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,276.51	9,085 Fully Paid Stapled Securities	9,085
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,642.03	7,757 Fully Paid Stapled Securities	7,757
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,900.21	5,699 Fully Paid Stapled Securities	5,699
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13.90	5 Fully Paid Stapled Securities	5
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	458,769.50	165,025 Fully Paid Stapled Securities	165,025
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	239.08	86 Fully Paid Stapled Securities	86
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	41,032.24	14,748 Fully Paid Stapled Securities	14,748
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,063,263.28	1,099,915 Fully Paid Stapled Securities	1,099,915
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	455,464.47	163,542 Fully Paid Stapled Securities	163,542
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,757.16	13,222 Fully Paid Stapled Securities	13,222
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	502,704.26	180,856 Fully Paid Stapled Securities	180,856
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,048.84	2,531 Fully Paid Stapled Securities	2,531
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,084.24	2,908 Fully Paid Stapled Securities	2,908
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	786,598.65	281,935 Fully Paid Stapled Securities	281,935
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,591.84	6,328 Fully Paid Stapled Securities	6,328
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,222.81	5,466 Fully Paid Stapled Securities	5,466
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136.47	49 Fully Paid Stapled Securities	49
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,286.38	6,932 Fully Paid Stapled Securities	6,932
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,244.99	5,120 Fully Paid Stapled Securities	5,120
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,207.56	2,950 Fully Paid Stapled Securities	2,950
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	32,255 Fully Paid Stapled Securities	32,255
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	38,501 Fully Paid Stapled Securities	38,501
18/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	6,248,733 Fully Paid Stapled Securities	6,248,733
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by Mitsubishi UFJ Asset Management Co., Ltd	4,971.78	1,782 Fully Paid Stapled Securities	1,782
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,660.70	6,330 Fully Paid Stapled Securities	6,330
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,741.12	3,504 Fully Paid Stapled Securities	3,504
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,177,500.00	1,500,000 Fully Paid Stapled Securities	1,500,000
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,444.24	14,908 Fully Paid Stapled Securities	14,908
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	508,454.71	182,920 Fully Paid Stapled Securities	182,920
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	31,518.63	11,297 Fully Paid Stapled Securities	11,297
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,294.65	4,419 Fully Paid Stapled Securities	4,419
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,802.99	6,381 Fully Paid Stapled Securities	6,381

Annexure A

19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	92,244.64	33,155 Fully Paid Stapled Securities	33,155
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	320.85	115 Fully Paid Stapled Securities	115
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,395,000.00	500,000 Fully Paid Stapled Securities	500,000
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,246.51	2,964 Fully Paid Stapled Securities	2,964
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,627.90	10,649 Fully Paid Stapled Securities	10,649
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,866.07	13,610 Fully Paid Stapled Securities	13,610
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	158.75	57 Fully Paid Stapled Securities	57
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,526.22	549 Fully Paid Stapled Securities	549
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,908.47	3,193 Fully Paid Stapled Securities	3,193
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,191.98	428 Fully Paid Stapled Securities	428
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,039.50	10,050 Fully Paid Stapled Securities	10,050
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,729.09	5,294 Fully Paid Stapled Securities	5,294
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,835.16	3,535 Fully Paid Stapled Securities	3,535
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	624.96	224 Fully Paid Stapled Securities	224
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,120,000.00	4,000,000 Fully Paid Stapled Securities	4,000,000
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114,493.23	41,037 Fully Paid Stapled Securities	41,037
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,930.04	4,276 Fully Paid Stapled Securities	4,276
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,173.52	3,288 Fully Paid Stapled Securities	3,288
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	899.56	323 Fully Paid Stapled Securities	323
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,670.32	7,070 Fully Paid Stapled Securities	7,070
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	114,493.23	41,037 Fully Paid Stapled Securities	41,037
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,151.10	10,090 Fully Paid Stapled Securities	10,090
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,447.83	1,238 Fully Paid Stapled Securities	1,238
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,886.14	7,513 Fully Paid Stapled Securities	7,513
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	520.80	187 Fully Paid Stapled Securities	187
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	69.63	25 Fully Paid Stapled Securities	25
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	61,470.46	22,094 Fully Paid Stapled Securities	22,094
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,617.99	4,881 Fully Paid Stapled Securities	4,881
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,320.96	2,624 Fully Paid Stapled Securities	2,624
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,412.93	9,467 Fully Paid Stapled Securities	9,467
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,617.99	4,881 Fully Paid Stapled Securities	4,881
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,890.61	10,384 Fully Paid Stapled Securities	10,384
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,802.99	6,381 Fully Paid Stapled Securities	6,381
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,347,525.70	1,199,830 Fully Paid Stapled Securities	1,199,830

Annexure A

19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21,336.88	7,669 Fully Paid Stapled Securities	7,669
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	367,174 Fully Paid Stapled Securities	367,174
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	383,847 Fully Paid Stapled Securities	383,847
19/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,201.94	5,446 Fully Paid Stapled Securities	5,446
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,985.72	6,099 Fully Paid Stapled Securities	6,099
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,062.95	2,177 Fully Paid Stapled Securities	2,177
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39.06	14 Fully Paid Stapled Securities	14
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,034.67	8,973 Fully Paid Stapled Securities	8,973
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,380.90	4,450 Fully Paid Stapled Securities	4,450
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	96,966.40	34,880 Fully Paid Stapled Securities	34,880
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,660.99	597 Fully Paid Stapled Securities	597
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136,971.87	49,182 Fully Paid Stapled Securities	49,182
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138,569.10	49,845 Fully Paid Stapled Securities	49,845
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,224.96	11,232 Fully Paid Stapled Securities	11,232
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,849.81	4,973 Fully Paid Stapled Securities	4,973
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,476.18	890 Fully Paid Stapled Securities	890
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,967.87	2,145 Fully Paid Stapled Securities	2,145
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	308,506.51	110,378 Fully Paid Stapled Securities	110,378
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	47,229.12	16,928 Fully Paid Stapled Securities	16,928
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,626.08	2,741 Fully Paid Stapled Securities	2,741
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,888.23	678 Fully Paid Stapled Securities	678
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,649.54	6,326 Fully Paid Stapled Securities	6,326
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,077.48	3,612 Fully Paid Stapled Securities	3,612
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,961.89	1,424 Fully Paid Stapled Securities	1,424
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	261,450.90	93,710 Fully Paid Stapled Securities	93,710
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,820.41	2,092 Fully Paid Stapled Securities	2,092
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	943.02	338 Fully Paid Stapled Securities	338
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	328.63	118 Fully Paid Stapled Securities	118
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,608.81	2,373 Fully Paid Stapled Securities	2,373
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,236.40	1,160 Fully Paid Stapled Securities	1,160
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,098.95	11,505 Fully Paid Stapled Securities	11,505
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,582.47	6,679 Fully Paid Stapled Securities	6,679
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	515,734.18	185,363 Fully Paid Stapled Securities	185,363
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,115.34	19,431 Fully Paid Stapled Securities	19,431

Annexure A

22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	150,247.88	54,046 Fully Paid Stapled Securities	54,046
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	38,429.46	13,774 Fully Paid Stapled Securities	13,774
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	44,863.64	16,138 Fully Paid Stapled Securities	16,138
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,040,276.00	374,200 Fully Paid Stapled Securities	374,200
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,243.42	1,876 Fully Paid Stapled Securities	1,876
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,298.54	1,545 Fully Paid Stapled Securities	1,545
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,229,114.40	800,000 Fully Paid Stapled Securities	800,000
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,318,548.59	831,021 Fully Paid Stapled Securities	831,021
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	239.08	86 Fully Paid Stapled Securities	86
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,965.85	1,066 Fully Paid Stapled Securities	1,066
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,532.88	1,264 Fully Paid Stapled Securities	1,264
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	36,797.31	13,189 Fully Paid Stapled Securities	13,189
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,980.94	712 Fully Paid Stapled Securities	712
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	218,355.14	78,404 Fully Paid Stapled Securities	78,404
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,954.57	2,846 Fully Paid Stapled Securities	2,846
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,535.63	12,714 Fully Paid Stapled Securities	12,714
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley	N/A	47,260 Fully Paid Stapled Securities	47,260
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	503,788 Fully Paid Stapled Securities	503,788
22/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	6,248,733 Fully Paid Stapled Securities	6,248,733
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	352,549.98	126,362 Fully Paid Stapled Securities	126,362
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	92.07	33 Fully Paid Stapled Securities	33
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	25,779.60	9,240 Fully Paid Stapled Securities	9,240
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	142,502.04	51,076 Fully Paid Stapled Securities	51,076
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10,194.66	3,654 Fully Paid Stapled Securities	3,654
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114,493.23	41,037 Fully Paid Stapled Securities	41,037
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	95,302.70	34,220 Fully Paid Stapled Securities	34,220
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,604.84	4,152 Fully Paid Stapled Securities	4,152
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,522.59	1,621 Fully Paid Stapled Securities	1,621
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,788,339.95	999,405 Fully Paid Stapled Securities	999,405
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,333.62	478 Fully Paid Stapled Securities	478
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	20,732.49	7,431 Fully Paid Stapled Securities	7,431
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	284,206.14	101,866 Fully Paid Stapled Securities	101,866
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,068.54	12,951 Fully Paid Stapled Securities	12,951
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114,493.23	41,037 Fully Paid Stapled Securities	41,037

Annexure A

23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36.21	13 Fully Paid Stapled Securities	13
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,392,500.00	500,000 Fully Paid Stapled Securities	500,000
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	42,794.31	15,366 Fully Paid Stapled Securities	15,366
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,169.70	420 Fully Paid Stapled Securities	420
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,791.51	4,593 Fully Paid Stapled Securities	4,593
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	100,668.78	36,082 Fully Paid Stapled Securities	36,082
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	75,316.05	26,995 Fully Paid Stapled Securities	26,995
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,448.01	519 Fully Paid Stapled Securities	519
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,180,000.00	4,000,000 Fully Paid Stapled Securities	4,000,000
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,617.99	4,881 Fully Paid Stapled Securities	4,881
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	106,837.47	38,293 Fully Paid Stapled Securities	38,293
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	187,970.67	67,373 Fully Paid Stapled Securities	67,373
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,147.45	8,655 Fully Paid Stapled Securities	8,655
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,843.34	8,546 Fully Paid Stapled Securities	8,546
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	128.11	46 Fully Paid Stapled Securities	46
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,976.80	1,787 Fully Paid Stapled Securities	1,787
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,802.99	6,381 Fully Paid Stapled Securities	6,381
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,386.01	2,293 Fully Paid Stapled Securities	2,293
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	132,293.43	47,417 Fully Paid Stapled Securities	47,417
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	85,790.80	30,754 Fully Paid Stapled Securities	30,754
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,478.33	3,400 Fully Paid Stapled Securities	3,400
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	107,816.76	38,644 Fully Paid Stapled Securities	38,644
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,617.99	4,881 Fully Paid Stapled Securities	4,881
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,802.99	6,381 Fully Paid Stapled Securities	6,381
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	129,584.34	46,446 Fully Paid Stapled Securities	46,446
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,850.53	8,907 Fully Paid Stapled Securities	8,907
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,141.76	6,144 Fully Paid Stapled Securities	6,144
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	665.62	239 Fully Paid Stapled Securities	239
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	45,828.54	16,426 Fully Paid Stapled Securities	16,426
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,357.66	3,348 Fully Paid Stapled Securities	3,348
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	60,505.35	21,680 Fully Paid Stapled Securities	21,680
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,852.89	7,103 Fully Paid Stapled Securities	7,103
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,464.75	525 Fully Paid Stapled Securities	525
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	558,524.85	199,830 Fully Paid Stapled Securities	199,830

Annexure A

23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley	N/A	47,260 Fully Paid Stapled Securities	47,260
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley	N/A	2,154 Fully Paid Stapled Securities	2,154
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	309,464 Fully Paid Stapled Securities	309,464
23/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	180,500.79	64,800 Fully Paid Stapled Securities	64,800
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	440.82	158 Fully Paid Stapled Securities	158
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	736.56	264 Fully Paid Stapled Securities	264
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212,603.58	76,202 Fully Paid Stapled Securities	76,202
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	273.91	98 Fully Paid Stapled Securities	98
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	136,771.38	49,022 Fully Paid Stapled Securities	49,022
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,136.40	7,920 Fully Paid Stapled Securities	7,920
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,588.80	1,996 Fully Paid Stapled Securities	1,996
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,433.80	4,101 Fully Paid Stapled Securities	4,101
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	42,861.33	15,335 Fully Paid Stapled Securities	15,335
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,341.82	1,559 Fully Paid Stapled Securities	1,559
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,020.39	1,441 Fully Paid Stapled Securities	1,441
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	35,898.98	12,844 Fully Paid Stapled Securities	12,844
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,029.30	4,670 Fully Paid Stapled Securities	4,670
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,662.95	3,105 Fully Paid Stapled Securities	3,105
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	231.57	83 Fully Paid Stapled Securities	83
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,475.31	5,179 Fully Paid Stapled Securities	5,179
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	654.03	234 Fully Paid Stapled Securities	234
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,233.18	442 Fully Paid Stapled Securities	442
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,764.60	13,560 Fully Paid Stapled Securities	13,560
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,996.85	717 Fully Paid Stapled Securities	717
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	206.46	74 Fully Paid Stapled Securities	74
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,595.88	572 Fully Paid Stapled Securities	572
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39.06	14 Fully Paid Stapled Securities	14
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	468.72	168 Fully Paid Stapled Securities	168
24/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	650,719 Fully Paid Stapled Securities	650,719
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,437.28	4,100 Fully Paid Stapled Securities	4,100
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,486.86	4,834 Fully Paid Stapled Securities	4,834
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,187.58	5,802 Fully Paid Stapled Securities	5,802
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,833.14	3,166 Fully Paid Stapled Securities	3,166
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	65,280.42	23,398 Fully Paid Stapled Securities	23,398

Annexure A

29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,050,496.72	1,093,368 Fully Paid Stapled Securities	1,093,368
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	138,953.16	49,804 Fully Paid Stapled Securities	49,804
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,272.89	6,191 Fully Paid Stapled Securities	6,191
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	111,641.85	40,015 Fully Paid Stapled Securities	40,015
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,139.93	767 Fully Paid Stapled Securities	767
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	382.23	137 Fully Paid Stapled Securities	137
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	181.35	65 Fully Paid Stapled Securities	65
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83,587.27	29,906 Fully Paid Stapled Securities	29,906
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,146.11	5,419 Fully Paid Stapled Securities	5,419
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,872.71	8,899 Fully Paid Stapled Securities	8,899
29/12/2025	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley	N/A	2,154 Fully Paid Stapled Securities	2,154
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,834.32	2,808 Fully Paid Stapled Securities	2,808
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	152,013.15	54,485 Fully Paid Stapled Securities	54,485
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,246,837.22	805,318 Fully Paid Stapled Securities	805,318
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,486.97	7,343 Fully Paid Stapled Securities	7,343
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	145,805.56	53,303 Fully Paid Stapled Securities	53,303
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,122.66	1,873 Fully Paid Stapled Securities	1,873
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	93,235.61	33,358 Fully Paid Stapled Securities	33,358
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	25,034.67	8,973 Fully Paid Stapled Securities	8,973
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	113,163.96	41,452 Fully Paid Stapled Securities	41,452
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,396.87	1,242 Fully Paid Stapled Securities	1,242
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,022.89	374 Fully Paid Stapled Securities	374
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	79,885.58	29,150 Fully Paid Stapled Securities	29,150
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,168.80	1,846 Fully Paid Stapled Securities	1,846
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,285.03	2,298 Fully Paid Stapled Securities	2,298
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	39,062.79	14,001 Fully Paid Stapled Securities	14,001
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	114,704.40	41,072 Fully Paid Stapled Securities	41,072
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	315,601.89	113,007 Fully Paid Stapled Securities	113,007
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,282.92	2,658 Fully Paid Stapled Securities	2,658
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11,440.07	4,101 Fully Paid Stapled Securities	4,101
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,563.16	8,804 Fully Paid Stapled Securities	8,804
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,946,234.25	697,575 Fully Paid Stapled Securities	697,575
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	317,928.46	113,749 Fully Paid Stapled Securities	113,749
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	63,586.02	23,249 Fully Paid Stapled Securities	23,249

Annexure A

30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,300.01	6,337 Fully Paid Stapled Securities	6,337
30/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,560.73	4,601 Fully Paid Stapled Securities	4,601
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	599.85	215 Fully Paid Stapled Securities	215
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	99,082.62	36,294 Fully Paid Stapled Securities	36,294
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	700.29	251 Fully Paid Stapled Securities	251
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,575.17	923 Fully Paid Stapled Securities	923
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	11.16	4 Fully Paid Stapled Securities	4
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,602.11	6,309 Fully Paid Stapled Securities	6,309
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,390.10	6,370 Fully Paid Stapled Securities	6,370
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,485.89	891 Fully Paid Stapled Securities	891
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	758,803.87	277,442 Fully Paid Stapled Securities	277,442
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	91,952.82	32,958 Fully Paid Stapled Securities	32,958
31/12/2025	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,961.05	2,495 Fully Paid Stapled Securities	2,495
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	905,977.80	331,860 Fully Paid Stapled Securities	331,860
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	2,135,313.18	782,166 Fully Paid Stapled Securities	782,166
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	103.74	38 Fully Paid Stapled Securities	38
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	28,627.52	10,448 Fully Paid Stapled Securities	10,448
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	37,507.47	13,739 Fully Paid Stapled Securities	13,739
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,978.15	3,655 Fully Paid Stapled Securities	3,655
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	757,416.66	277,442 Fully Paid Stapled Securities	277,442
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,130.22	414 Fully Paid Stapled Securities	414
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	41,844.61	15,330 Fully Paid Stapled Securities	15,330
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	410,660.25	150,000 Fully Paid Stapled Securities	150,000
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	186,325.48	68,002 Fully Paid Stapled Securities	68,002
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110,450.34	40,458 Fully Paid Stapled Securities	40,458
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	21,010.32	7,668 Fully Paid Stapled Securities	7,668
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,519.53	3,115 Fully Paid Stapled Securities	3,115
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,202.82	7,034 Fully Paid Stapled Securities	7,034
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	82,006.47	30,039 Fully Paid Stapled Securities	30,039
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	558.88	204 Fully Paid Stapled Securities	204
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	53,606.00	19,600 Fully Paid Stapled Securities	19,600
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	539,175.40	196,844 Fully Paid Stapled Securities	196,844
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	819.26	299 Fully Paid Stapled Securities	299
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,706.52	1,724 Fully Paid Stapled Securities	1,724

Annexure A

2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	125,479.28	45,970 Fully Paid Stapled Securities	45,970
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,891.33	5,821 Fully Paid Stapled Securities	5,821
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	723.45	265 Fully Paid Stapled Securities	265
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	105,159.60	38,520 Fully Paid Stapled Securities	38,520
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,770.39	6,143 Fully Paid Stapled Securities	6,143
2/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	794,687.79	290,330 Fully Paid Stapled Securities	290,330
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	70,824.39	25,943 Fully Paid Stapled Securities	25,943
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,465.96	536 Fully Paid Stapled Securities	536
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	128,154.39	46,943 Fully Paid Stapled Securities	46,943
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,917.70	5,820 Fully Paid Stapled Securities	5,820
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,216.21	2,277 Fully Paid Stapled Securities	2,277
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	925.47	339 Fully Paid Stapled Securities	339
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	206,221.47	75,539 Fully Paid Stapled Securities	75,539
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	110,396.32	40,427 Fully Paid Stapled Securities	40,427
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,227.68	816 Fully Paid Stapled Securities	816
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,185.09	1,533 Fully Paid Stapled Securities	1,533
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,489.70	22,890 Fully Paid Stapled Securities	22,890
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,511.74	1,284 Fully Paid Stapled Securities	1,284
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,796.06	3,222 Fully Paid Stapled Securities	3,222
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,843.83	5,071 Fully Paid Stapled Securities	5,071
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,063.32	1,118 Fully Paid Stapled Securities	1,118
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	146,358.03	53,611 Fully Paid Stapled Securities	53,611
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,500.18	12,230 Fully Paid Stapled Securities	12,230
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	146,946.20	53,630 Fully Paid Stapled Securities	53,630
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,715,624.48	627,285 Fully Paid Stapled Securities	627,285
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,290.74	1,938 Fully Paid Stapled Securities	1,938
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,389.54	11,498 Fully Paid Stapled Securities	11,498
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	9,706.52	3,549 Fully Paid Stapled Securities	3,549
5/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	184,785.60	67,440 Fully Paid Stapled Securities	67,440
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,561.69	571 Fully Paid Stapled Securities	571
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,462.22	7,103 Fully Paid Stapled Securities	7,103
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	468.54	171 Fully Paid Stapled Securities	171
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,934.44	706 Fully Paid Stapled Securities	706
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175,182.22	64,052 Fully Paid Stapled Securities	64,052

Annexure A

6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	308,045.01	112,837 Fully Paid Stapled Securities	112,837
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	164,857.58	60,167 Fully Paid Stapled Securities	60,167
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,338,387.85	2,316,048 Fully Paid Stapled Securities	2,316,048
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	22,907.43	8,391 Fully Paid Stapled Securities	8,391
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,948,288.19	712,354 Fully Paid Stapled Securities	712,354
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79.32	29 Fully Paid Stapled Securities	29
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	470.42	172 Fully Paid Stapled Securities	172
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	20,605.49	7,534 Fully Paid Stapled Securities	7,534
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	416,326.56	151,944 Fully Paid Stapled Securities	151,944
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,826,569.29	669,073 Fully Paid Stapled Securities	669,073
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,283,462.58	468,417 Fully Paid Stapled Securities	468,417
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	820,628.55	300,047 Fully Paid Stapled Securities	300,047
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	819.26	299 Fully Paid Stapled Securities	299
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	21.88	8 Fully Paid Stapled Securities	8
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,505.92	12,230 Fully Paid Stapled Securities	12,230
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,144.24	784 Fully Paid Stapled Securities	784
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,457.74	10,751 Fully Paid Stapled Securities	10,751
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19,218.36	7,014 Fully Paid Stapled Securities	7,014
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,074.18	757 Fully Paid Stapled Securities	757
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	58,671.22	21,452 Fully Paid Stapled Securities	21,452
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,664.98	7,177 Fully Paid Stapled Securities	7,177
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,505,754.25	550,000 Fully Paid Stapled Securities	550,000
6/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288,610.88	105,525 Fully Paid Stapled Securities	105,525
07/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	405,848.79	147,958 Fully Paid Stapled Securities	147,958
07/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	489,691.33	178,524 Fully Paid Stapled Securities	178,524
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	24,401.67	8,922 Fully Paid Stapled Securities	8,922
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	433,645.19	158,554 Fully Paid Stapled Securities	158,554
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151,672.70	55,355 Fully Paid Stapled Securities	55,355
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109,936.42	40,164 Fully Paid Stapled Securities	40,164
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	72,912.84	26,708 Fully Paid Stapled Securities	26,708
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,206.37	6,669 Fully Paid Stapled Securities	6,669
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	427.44	156 Fully Paid Stapled Securities	156
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,107.06	769 Fully Paid Stapled Securities	769
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	14,460.81	5,297 Fully Paid Stapled Securities	5,297

Annexure A

7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,343.16	492 Fully Paid Stapled Securities	492
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	109,956.98	40,164 Fully Paid Stapled Securities	40,164
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,022.93	741 Fully Paid Stapled Securities	741
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16,111.89	5,891 Fully Paid Stapled Securities	5,891
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	391.82	143 Fully Paid Stapled Securities	143
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	157,575.60	57,720 Fully Paid Stapled Securities	57,720
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,876.90	685 Fully Paid Stapled Securities	685
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	62,152.29	22,642 Fully Paid Stapled Securities	22,642
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,720.05	3,541 Fully Paid Stapled Securities	3,541
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,838.85	29,245 Fully Paid Stapled Securities	29,245
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,457.98	1,627 Fully Paid Stapled Securities	1,627
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,481.20	6,380 Fully Paid Stapled Securities	6,380
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,430.28	522 Fully Paid Stapled Securities	522
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,671.30	11,580 Fully Paid Stapled Securities	11,580
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	36,783.02	13,449 Fully Paid Stapled Securities	13,449
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	46,921,056.00	17,187,200 Fully Paid Stapled Securities	17,187,200
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	30,333.03	11,111 Fully Paid Stapled Securities	11,111
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	343.98	126 Fully Paid Stapled Securities	126
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	62,489.70	22,890 Fully Paid Stapled Securities	22,890
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,679.29	614 Fully Paid Stapled Securities	614
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,201,874.31	440,247 Fully Paid Stapled Securities	440,247
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	16.44	6 Fully Paid Stapled Securities	6
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.18	7 Fully Paid Stapled Securities	7
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,520.24	2,384 Fully Paid Stapled Securities	2,384
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	411.00	150 Fully Paid Stapled Securities	150
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,576.54	4,964 Fully Paid Stapled Securities	4,964
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	153.16	56 Fully Paid Stapled Securities	56
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	426,188.70	155,260 Fully Paid Stapled Securities	155,260
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	14,523.80	5,291 Fully Paid Stapled Securities	5,291
7/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	449.36	164 Fully Paid Stapled Securities	164
08/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	489,795.70	178,523 Fully Paid Stapled Securities	178,523
08/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Group Limited	405,934.83	147,957 Fully Paid Stapled Securities	147,957
08/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	9,854,695.13	3,605,816 Fully Paid Stapled Securities	3,605,816
08/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Group Limited	117,772.52	43,077 Fully Paid Stapled Securities	43,077

Annexure A

8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	112,945.54	41,221 Fully Paid Stapled Securities	41,221
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,620,000.00	13,000,000 Fully Paid Stapled Securities	13,000,000
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	54,700.00	20,000 Fully Paid Stapled Securities	20,000
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,948,288.19	712,354 Fully Paid Stapled Securities	712,354
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	10.92	4 Fully Paid Stapled Securities	4
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	86,710.26	31,762 Fully Paid Stapled Securities	31,762
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,778,671.00	649,150 Fully Paid Stapled Securities	649,150
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	26,524.94	9,663 Fully Paid Stapled Securities	9,663
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83,920.72	30,628 Fully Paid Stapled Securities	30,628
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	137,000.00	50,000 Fully Paid Stapled Securities	50,000
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,866.60	13,090 Fully Paid Stapled Securities	13,090
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	419,787.18	153,207 Fully Paid Stapled Securities	153,207
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	19,868.31	7,238 Fully Paid Stapled Securities	7,238
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	136,030.04	49,646 Fully Paid Stapled Securities	49,646
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,808,816.10	662,570 Fully Paid Stapled Securities	662,570
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	90.59	33 Fully Paid Stapled Securities	33
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	48,582.94	17,731 Fully Paid Stapled Securities	17,731
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,811,840.07	4,667,337 Fully Paid Stapled Securities	4,667,337
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	713.70	260 Fully Paid Stapled Securities	260
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,735,000.00	1,000,000 Fully Paid Stapled Securities	1,000,000
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35,790.21	13,086 Fully Paid Stapled Securities	13,086
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	79,561.15	29,090 Fully Paid Stapled Securities	29,090
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	17,472.98	6,377 Fully Paid Stapled Securities	6,377
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59,786.80	21,820 Fully Paid Stapled Securities	21,820
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,056,438.50	750,000 Fully Paid Stapled Securities	750,000
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,169.66	1,519 Fully Paid Stapled Securities	1,519
8/01/2026	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,961.94	1,081 Fully Paid Stapled Securities	1,081

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 13 January 2026



Kenji Takase

Authorised signatory

Dated 13 January 2026

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

Schedule	
Citigroup Global Markets Limited (Agreement 14)	
Type of agreement:	Prime Brokerage Agreement (including Global Master Securities Lending Agreement)
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) The Trust Company (RE Services) Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The Dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A