

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Megaport Limited

ACN/ARSN: 607 301 959

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 7/12/2020

The previous notice was given to the company on: 9/12/2020

The previous notice was dated: 9/12/2020

The holder became aware on: 9/12/2020

2. Changes in relevant interests

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					

3. 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	Not applicable

4. Addresses

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

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

5. Signature



Dated 10 December 2020

Kenji Takase

- Authorised signatory

Annexure A

This is annexure A of 6 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 10 December 2020



Kenji Takase

- Authorised signatory

Dated 10 December 2020

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
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of First Sentier Investors Holdings Pty Limited	1,691.64	127 Ordinary shares	127
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of First Sentier Investors Holdings Pty Limited	1,691.64	127 Ordinary shares	127
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of First Sentier Investors Holdings Pty Limited	25,238.79	1,853 Ordinary shares	1,853
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of First Sentier Investors Holdings Pty Limited	25,270.29	1,863 Ordinary shares	1,863
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of First Sentier Investors Holdings Pty Limited	12,001.59	900 Ordinary shares	900
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,320.17	97 Ordinary Shares	97
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	448.80	33 Ordinary Shares	33
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,919.84	142 Ordinary Shares	142
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,133.16	84 Ordinary Shares	84
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	420.67	31 Ordinary Shares	31
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	3,377.50	250 Ordinary Shares	250
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,051.44	78 Ordinary Shares	78
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	6,427.44	474 Ordinary Shares	474
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,313.38	97 Ordinary Shares	97
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	68.55	5 Ordinary Shares	5
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	123.66	9 Ordinary Shares	9
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	4,365.60	321 Ordinary Shares	321
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	3,048.36	228 Ordinary Shares	228
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	3,350.00	250 Ordinary Shares	250
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	4,524.30	330 Ordinary Shares	330
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	2,498.72	184 Ordinary Shares	184
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	352.04	26 Ordinary Shares	26
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,683.92	124 Ordinary Shares	124
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,068.60	78 Ordinary Shares	78
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	5,447.10	402 Ordinary Shares	402
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	6,995.01	517 Ordinary Shares	517
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	81.30	6 Ordinary Shares	6
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	15,506.40	1,136 Ordinary Shares	1136
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,019.25	75 Ordinary Shares	75
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	244.98	18 Ordinary Shares	18
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	989.28	72 Ordinary Shares	72
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	838.24	62 Ordinary Shares	62
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,926.94	142 Ordinary Shares	142

7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	52,466.55	3,855 Ordinary Shares	3855
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	448.47	33 Ordinary Shares	33
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	830.21	61 Ordinary Shares	61
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	2,020.50	150 Ordinary Shares	150
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	68.05	5 Ordinary Shares	5
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	3,524.99	259 Ordinary Shares	259
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	2,516.09	187 Ordinary Shares	187
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,653.71	122 Ordinary Shares	122
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	26,212.86	1,926 Ordinary Shares	1926
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,036.04	77 Ordinary Shares	77
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	149.60	11 Ordinary Shares	11
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,840.05	135 Ordinary Shares	135
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	2,757.72	201 Ordinary Shares	201
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	3,661.09	269 Ordinary Shares	269
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	2,830.88	208 Ordinary Shares	208
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	6,747.90	498 Ordinary Shares	498
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	54.92	4 Ordinary Shares	4
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	3,242.16	237 Ordinary Shares	237
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,997.73	147 Ordinary Shares	147
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	543.60	40 Ordinary Shares	40
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	122.49	9 Ordinary Shares	9
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	5,985.25	445 Ordinary Shares	445
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	14,089.60	1,036 Ordinary Shares	1036
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	418.50	31 Ordinary Shares	31
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	3,907.28	289 Ordinary Shares	289
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	58,078.71	4,331 Ordinary Shares	4331
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	398.17	29 Ordinary Shares	29
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,566.30	115 Ordinary Shares	115
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,021.50	75 Ordinary Shares	75
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	2,924.49	213 Ordinary Shares	213
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	15,041.60	1,106 Ordinary Shares	1106
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	2,574.50	190 Ordinary Shares	190
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	16,670.16	1,233 Ordinary Shares	1233
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	11,755.30	874 Ordinary Shares	874
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	666.89	49 Ordinary Shares	49
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,042.58	77 Ordinary Shares	77
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	3,368.97	249 Ordinary Shares	249
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,049.10	78 Ordinary Shares	78
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity of Morgan Stanley	1,166.16	86 Ordinary Shares	86
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	16,738.38	1,251 Ordinary Shares	1251
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,484.75	263 Ordinary Shares	263
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	4,558.47	343 Ordinary Shares	343
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,868.48	216 Ordinary Shares	216
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	13,587.12	1,017 Ordinary Shares	1017
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	8,364.18	627 Ordinary Shares	627
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	279.93	21 Ordinary Shares	21

7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	5,882.94	441 Ordinary Shares	441
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	6,763.68	504 Ordinary Shares	504
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	8,249.29	617 Ordinary Shares	617
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,237.76	168 Ordinary Shares	168
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,928.03	219 Ordinary Shares	219
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	818.40	62 Ordinary Shares	62
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	22,317.82	1,673 Ordinary Shares	1673
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	9,435.90	710 Ordinary Shares	710
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	479.88	36 Ordinary Shares	36
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	36,934.10	2,777 Ordinary Shares	2777
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,356.64	252 Ordinary Shares	252
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,794.16	212 Ordinary Shares	212
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	8,025.93	603 Ordinary Shares	603
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	5,068.98	378 Ordinary Shares	378
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	4,646.40	352 Ordinary Shares	352
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,296.20	172 Ordinary Shares	172
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	9,459.66	707 Ordinary Shares	707
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,435.73	183 Ordinary Shares	183
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	976.38	73 Ordinary Shares	73
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,617.60	120 Ordinary Shares	120
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	5,126.40	384 Ordinary Shares	384
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	12,978.60	970 Ordinary Shares	970
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,230.40	240 Ordinary Shares	240
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	10,918.00	824 Ordinary Shares	824
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	94,727.34	7,101 Ordinary Shares	7101
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,063.60	154 Ordinary Shares	154
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	961.20	72 Ordinary Shares	72
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	19,953.36	1,498 Ordinary Shares	1498
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,712.08	203 Ordinary Shares	203
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	66.70	5 Ordinary Shares	5
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	31,884.54	2,383 Ordinary Shares	2383
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	10,864.56	812 Ordinary Shares	812
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,332.50	250 Ordinary Shares	250
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,891.04	293 Ordinary Shares	293
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	852.48	64 Ordinary Shares	64
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,901.75	219 Ordinary Shares	219
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,736.54	207 Ordinary Shares	207
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	4,791.60	360 Ordinary Shares	360
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	839.16	63 Ordinary Shares	63
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	10,936.24	826 Ordinary Shares	826
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	6,543.90	495 Ordinary Shares	495
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,527.88	189 Ordinary Shares	189
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	26.64	2 Ordinary Shares	2
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	7,281.20	545 Ordinary Shares	545
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	8,036.70	602 Ordinary Shares	602
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	19,504.56	1,448 Ordinary Shares	1448

7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	8,782.85	653 Ordinary Shares	653
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	4,389.06	331 Ordinary Shares	331
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,780.01	207 Ordinary Shares	207
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	6,986.61	521 Ordinary Shares	521
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	7,743.34	577 Ordinary Shares	577
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	4,931.20	368 Ordinary Shares	368
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	7,904.38	589 Ordinary Shares	589
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,732.65	205 Ordinary Shares	205
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	5,628.00	420 Ordinary Shares	420
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,259.30	170 Ordinary Shares	170
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	14,516.37	1,089 Ordinary Shares	1089
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	4,252.27	319 Ordinary Shares	319
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	253.84	19 Ordinary Shares	19
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	6,985.44	528 Ordinary Shares	528
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	13,210.00	1,000 Ordinary Shares	1000
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,385.00	180 Ordinary Shares	180
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	12,462.10	937 Ordinary Shares	937
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	5,369.16	404 Ordinary Shares	404
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,262.42	94 Ordinary Shares	94
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,189.35	90 Ordinary Shares	90
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	6,887.60	514 Ordinary Shares	514
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	265.20	20 Ordinary Shares	20
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	4,468.90	335 Ordinary Shares	335
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	5,516.68	412 Ordinary Shares	412
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,374.08	256 Ordinary Shares	256
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	4,484.97	339 Ordinary Shares	339
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,399.65	105 Ordinary Shares	105
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	4,472.25	335 Ordinary Shares	335
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	7,624.50	575 Ordinary Shares	575
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	4,157.10	310 Ordinary Shares	310
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	10,098.38	757 Ordinary Shares	757
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,970.89	297 Ordinary Shares	297
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,355.42	101 Ordinary Shares	101
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	6,966.75	525 Ordinary Shares	525
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	4,831.53	363 Ordinary Shares	363
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	6,217.60	464 Ordinary Shares	464
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	7,950.64	596 Ordinary Shares	596
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	9,648.00	720 Ordinary Shares	720
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	7,912.08	594 Ordinary Shares	594
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,618.80	120 Ordinary Shares	120
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,245.70	170 Ordinary Shares	170
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	120.24	9 Ordinary Shares	9
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	412.30	31 Ordinary Shares	31
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	373.52	28 Ordinary Shares	28
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,161.58	237 Ordinary Shares	237
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	8,262.66	618 Ordinary Shares	618

7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	74,197.08	5,562 Ordinary Shares	5562
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,760.89	209 Ordinary Shares	209
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	132.20	10 Ordinary Shares	10
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,777.94	207 Ordinary Shares	207
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,297.45	247 Ordinary Shares	247
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,536.48	191 Ordinary Shares	191
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	373.52	28 Ordinary Shares	28
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,491.80	260 Ordinary Shares	260
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,470.70	110 Ordinary Shares	110
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	66.80	5 Ordinary Shares	5
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,273.75	170 Ordinary Shares	170
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	6,977.48	527 Ordinary Shares	527
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	19,373.13	1,449 Ordinary Shares	1449
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	626.04	47 Ordinary Shares	47
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,800.90	135 Ordinary Shares	135
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,425.12	184 Ordinary Shares	184
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	559.44	42 Ordinary Shares	42
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	6,681.73	506 Ordinary Shares	506
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,164.93	87 Ordinary Shares	87
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,291.90	172 Ordinary Shares	172
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,612.80	120 Ordinary Shares	120
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	13,729.90	1,030 Ordinary Shares	1030
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,580.48	268 Ordinary Shares	268
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,329.86	174 Ordinary Shares	174
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,220.80	240 Ordinary Shares	240
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	10,235.70	765 Ordinary Shares	765
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,419.89	107 Ordinary Shares	107
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,826.48	136 Ordinary Shares	136
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,677.94	278 Ordinary Shares	278
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,096.74	157 Ordinary Shares	157
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,000.50	75 Ordinary Shares	75
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,446.88	258 Ordinary Shares	258
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,687.00	200 Ordinary Shares	200
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,858.66	291 Ordinary Shares	291
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,413.51	106 Ordinary Shares	106
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	6,800.22	514 Ordinary Shares	514
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,952.52	223 Ordinary Shares	223
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,505.92	264 Ordinary Shares	264
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	13,540.10	1,015 Ordinary Shares	1015
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,049.74	154 Ordinary Shares	154
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	10,883.18	814 Ordinary Shares	814
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	8,677.50	650 Ordinary Shares	650
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	4,445.55	333 Ordinary Shares	333
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	3,449.46	258 Ordinary Shares	258
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,809.47	211 Ordinary Shares	211
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	4,656.24	348 Ordinary Shares	348

7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	16,929.10	1,270 Ordinary Shares	1270
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	4,522.44	338 Ordinary Shares	338
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	8,143.50	610 Ordinary Shares	610
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	573.62	43 Ordinary Shares	43
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	12,838.96	961 Ordinary Shares	961
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	13,787.52	1,032 Ordinary Shares	1032
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,937.00	220 Ordinary Shares	220
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	303.83	23 Ordinary Shares	23
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	13,336.44	996 Ordinary Shares	996
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,549.85	191 Ordinary Shares	191
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,918.80	144 Ordinary Shares	144
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	6,974.76	526 Ordinary Shares	526
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	26,540.03	1,991 Ordinary Shares	1991
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,677.57	203 Ordinary Shares	203
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	7,069.92	528 Ordinary Shares	528
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	10,854.00	810 Ordinary Shares	810
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,228.20	92 Ordinary Shares	92
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,770.56	208 Ordinary Shares	208
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,775.87	207 Ordinary Shares	207
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,457.06	186 Ordinary Shares	186
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	1,235.04	93 Ordinary Shares	93
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity of Morgan Stanley	2,553.67	191 Ordinary Shares	191
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	48,577 Ordinary Shares	48577
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	45,590 Ordinary Shares	45590
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,090 Ordinary Shares	1090

Annexure B

This is annexure B of 4 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 10 December 2020

Kenji Takase

- Authorised signatory

Dated 10 December 2020

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20201204;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20201204;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20201204;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20201207
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MASO CAPITAL INVESTMENTS LIMITED
Transfer Date	20201203
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer STAR V PARTNERS LLC
Transfer Date	20201207
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement

AnnexureB

Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL TASMAN MARKET NEUTRAL FUND
Transfer Date	20201203;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20201203;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	