

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder**

**To: Company Name/Scheme:** Centuria Capital Group, consisting of Centuria Capital Limited and Centuria Funds Management Limited as responsible entity of the Centuria Capital Fund

ACN/ARSN: Centuria Capital Limited ACN 095 454 336  
Centuria Funds Management Limited ACN 607 153 588  
Centuria Capital Fund ARSN 613 856 358

**1. Details of substantial holder**

Name: **Mitsubishi UFJ Financial Group, Inc.**

The holder ceased to be a substantial holder on: 20/05/2021  
The previous notice was given to the company on: 20/05/2021  
The previous notice was dated: 20/05/2021  
The holder became aware on: 24/05/2021

**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 25 May 2021

Kenji Takase

Authorised signatory

## Annexure A

This is Annexure A of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 25 May 2021



Kenji Takase

Authorised signatory

Dated 25 May 2021

| 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 |
|----------------|----------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-------------------------|
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 252,364.94                                | 97,850 Stapled Securities               | 97,850                  |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,428.92                                  | 556 Stapled Securities                  | 556                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 670.81                                    | 259 Stapled Securities                  | 259                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 9,750,000.00                              | 3,750,000 Stapled Securities            | 3,750,000               |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 520,000.00                                | 200,000 Stapled Securities              | 200,000                 |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 479.32                                    | 184 Stapled Securities                  | 184                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 547.84                                    | 214 Stapled Securities                  | 214                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 128,500.00                                | 50,000 Stapled Securities               | 50,000                  |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 15,080,000.00                             | 5,800,000 Stapled Securities            | 5,800,000               |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 9,279.97                                  | 3,583 Stapled Securities                | 3,583                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 872.04                                    | 338 Stapled Securities                  | 338                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 6,140.40                                  | 2,380 Stapled Securities                | 2,380                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 189.44                                    | 74 Stapled Securities                   | 74                      |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 2,080,000.00                              | 800,000 Stapled Securities              | 800,000                 |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 2,382.80                                  | 920 Stapled Securities                  | 920                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 25,815.48                                 | 10,006 Stapled Securities               | 10,006                  |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 2,990,000.00                              | 1,150,000 Stapled Securities            | 1,150,000               |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 910.00                                    | 350 Stapled Securities                  | 350                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 170.94                                    | 66 Stapled Securities                   | 66                      |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 720.02                                    | 278 Stapled Securities                  | 278                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 1,889.93                                  | 686 Stapled Securities                  | 686                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 682.26                                    | 249 Stapled Securities                  | 249                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 561.60                                    | 208 Stapled Securities                  | 208                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 5,301.28                                  | 1,949 Stapled Securities                | 1,949                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 2,725.56                                  | 1,071 Stapled Securities                | 1,071                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 2,732.73                                  | 1,001 Stapled Securities                | 1,001                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 665.44                                    | 252 Stapled Securities                  | 252                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 429.76                                    | 158 Stapled Securities                  | 158                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 383.52                                    | 141 Stapled Securities                  | 141                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 1,654.38                                  | 606 Stapled Securities                  | 606                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 16,246.23                                 | 5,951 Stapled Securities                | 5,951                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 1,271.36                                  | 464 Stapled Securities                  | 464                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 5,170.38                                  | 1,887 Stapled Securities                | 1,887                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 375.36                                    | 138 Stapled Securities                  | 138                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 296.45                                    | 109 Stapled Securities                  | 109                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 3,380.96                                  | 1,243 Stapled Securities                | 1,243                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 7,349.52                                  | 2,712 Stapled Securities                | 2,712                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 612.00                                    | 225 Stapled Securities                  | 225                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 16,991.10                                 | 6,293 Stapled Securities                | 6,293                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 911.20                                    | 335 Stapled Securities                  | 335                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 799.68                                    | 294 Stapled Securities                  | 294                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 380.80                                    | 140 Stapled Securities                  | 140                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 397.12                                    | 146 Stapled Securities                  | 146                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 484.16                                    | 178 Stapled Securities                  | 178                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 772.48                                    | 284 Stapled Securities                  | 284                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 301.92                                    | 111 Stapled Securities                  | 111                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 618.24                                    | 224 Stapled Securities                  | 224                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 5,864.44                                  | 2,164 Stapled Securities                | 2,164                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 11,167.75                                 | 4,061 Stapled Securities                | 4,061                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 857.44                                    | 352 Stapled Securities                  | 352                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 949.25                                    | 349 Stapled Securities                  | 349                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 348.16                                    | 128 Stapled Securities                  | 128                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 1,604.80                                  | 590 Stapled Securities                  | 590                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 42,603.36                                 | 15,663 Stapled Securities               | 15,663                  |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 560.97                                    | 207 Stapled Securities                  | 207                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 1,737.60                                  | 640 Stapled Securities                  | 640                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 805.12                                    | 296 Stapled Securities                  | 296                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 1,311.75                                  | 477 Stapled Securities                  | 477                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 47,320.34                                 | 17,454 Stapled Securities               | 17,454                  |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 96.60                                     | 35 Stapled Securities                   | 35                      |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 35,493.96                                 | 12,954 Stapled Securities               | 12,954                  |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 3,480.30                                  | 1,289 Stapled Securities                | 1,289                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 799.68                                    | 294 Stapled Securities                  | 294                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 1,931.20                                  | 710 Stapled Securities                  | 710                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 1,718.14                                  | 634 Stapled Securities                  | 634                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 589.68                                    | 216 Stapled Securities                  | 216                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 9,422.67                                  | 3,477 Stapled Securities                | 3,477                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 435.20                                    | 160 Stapled Securities                  | 160                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 293.76                                    | 108 Stapled Securities                  | 108                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 130,999.50                                | 50,775 Stapled Securities               | 50,775                  |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 26,999.70                                 | 10,465 Stapled Securities               | 10,465                  |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 1,370.88                                  | 504 Stapled Securities                  | 504                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 88.32                                     | 32 Stapled Securities                   | 32                      |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 14,763.72                                 | 5,708 Stapled Securities                | 5,708                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,266.20                                  | 487 Stapled Securities                  | 487                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 38,892.44                                 | 14,904 Stapled Securities               | 14,904                  |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 27,541.18                                 | 10,532 Stapled Securities               | 10,532                  |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 5,583.53                                  | 2,049 Stapled Securities                | 2,049                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 6,809.00                                  | 2,476 Stapled Securities                | 2,476                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 959.34                                    | 354 Stapled Securities                  | 354                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,456.38                                  | 558 Stapled Securities                  | 558                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,040.04                                  | 1,167 Stapled Securities                | 1,167                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,211.80                                  | 466 Stapled Securities                  | 466                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 11,217.25                                 | 4,079 Stapled Securities                | 4,079                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 16,673.25                                 | 6,063 Stapled Securities                | 6,063                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 11,074.13                                 | 4,309 Stapled Securities                | 4,309                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 2,069.60                                  | 796 Stapled Securities                  | 796                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 6,759.10                                  | 3,395 Stapled Securities                | 3,395                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 922.74                                    | 338 Stapled Securities                  | 338                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 2,481.48                                  | 904 Stapled Securities                  | 904                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,848.12                                  | 1,414 Stapled Securities                | 1,414                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,075.36                                  | 1,192 Stapled Securities                | 1,192                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 76,595.04                                 | 29,688 Stapled Securities               | 29,688                  |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,450.80                                  | 558 Stapled Securities                  | 558                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 7,066.46                                  | 2,579 Stapled Securities                | 2,579                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 503.20                                    | 185 Stapled Securities                  | 185                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,188.20                                  | 457 Stapled Securities                  | 457                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 794.07                                    | 306 Stapled Securities                  | 306                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,835.79                                  | 1,481 Stapled Securities                | 1,481                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 17,841.00                                 | 6,524 Stapled Securities                | 6,524                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Sale of securities by an entity controlled by Morgan Stanley                               | 26,562.25                                 | 9,659 Stapled Securities                | 9,659                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 11,065.60                                 | 4,256 Stapled Securities                | 4,256                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,108.52                                  | 428 Stapled Securities                  | 428                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 865.80                                    | 333 Stapled Securities                  | 333                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 106,069.60                                | 40,796 Stapled Securities               | 40,796                  |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,925.49                                  | 742 Stapled Securities                  | 742                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 1,733.76                                  | 672 Stapled Securities                  | 672                     |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 3,099.20                                  | 1,192 Stapled Securities                | 1,192                   |
| 18/05/2021     | Mitsubishi UFJ Financial Group, Inc.   | Purchase of securities by an entity controlled by Morgan Stanley                           | 16,924.80                                 | 6,560 Stapled Securities                | 6,560                   |

## Annexure A

|            |                                      |                                                                                                    |                |                               |            |
|------------|--------------------------------------|----------------------------------------------------------------------------------------------------|----------------|-------------------------------|------------|
| 19/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 6,503.49       | 2,511 Stapled Securities      | 2,511      |
| 19/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley – see Annexure B                         | N/A            | 361,205 Stapled Securities    | 361,205    |
| 19/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley – see Annexure B                         | N/A            | 58,821 Stapled Securities     | 58,821     |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 36,639.20      | 14,092 Stapled Securities     | 14,092     |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 22,367.70      | 8,570 Stapled Securities      | 8,570      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 841.75         | 325 Stapled Securities        | 325        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 872.04         | 338 Stapled Securities        | 338        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 17,340.07      | 6,631 Stapled Securities      | 6,631      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 11,164.40      | 4,294 Stapled Securities      | 4,294      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 899.16         | 354 Stapled Securities        | 354        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 12,009.80      | 4,664 Stapled Securities      | 4,664      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 18,444.42      | 7,149 Stapled Securities      | 7,149      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 1,983.30       | 778 Stapled Securities        | 778        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 5,460.08       | 2,098 Stapled Securities      | 2,098      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 1,470.87       | 569 Stapled Securities        | 569        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 1,819.17       | 697 Stapled Securities        | 697        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 12,615.68      | 4,928 Stapled Securities      | 4,928      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 1,980,033.40   | 768,000 Stapled Securities    | 768,000    |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 89,671.60      | 34,000 Stapled Securities     | 34,000     |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 62,624.34      | 24,273 Stapled Securities     | 24,273     |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 1,842.12       | 714 Stapled Securities        | 714        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 4,768.19       | 1,813 Stapled Securities      | 1,813      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 2,100.80       | 808 Stapled Securities        | 808        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 1,408.96       | 544 Stapled Securities        | 544        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 2,564.52       | 994 Stapled Securities        | 994        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 40,822.10      | 15,745 Stapled Securities     | 15,745     |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 2,417.93       | 939 Stapled Securities        | 939        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 6,811.82       | 2,679 Stapled Securities      | 2,679      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 1,053.70       | 410 Stapled Securities        | 410        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 933.19         | 361 Stapled Securities        | 361        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 9,592.94       | 3,711 Stapled Securities      | 3,711      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 3,717.78       | 1,419 Stapled Securities      | 1,419      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 1,639.08       | 628 Stapled Securities        | 628        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 1,284.27       | 493 Stapled Securities        | 493        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 64,404.84      | 24,582 Stapled Securities     | 24,582     |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 60,491.97      | 23,177 Stapled Securities     | 23,177     |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 938.02         | 365 Stapled Securities        | 365        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 5,270.45       | 2,031 Stapled Securities      | 2,031      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 57,883.10      | 22,220 Stapled Securities     | 22,220     |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 1,772.19       | 679 Stapled Securities        | 679        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 358.26         | 137 Stapled Securities        | 137        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 25,417.92      | 8,628 Stapled Securities      | 8,628      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 37,334.85      | 14,415 Stapled Securities     | 14,415     |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 2,378.71       | 931 Stapled Securities        | 931        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 17,267.08      | 6,861 Stapled Securities      | 6,861      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 8,872.63       | 3,408 Stapled Securities      | 3,408      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 21,415.71      | 8,221 Stapled Securities      | 8,221      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 33,287.94      | 12,754 Stapled Securities     | 12,754     |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 1,579.46       | 604 Stapled Securities        | 604        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 1,420.13       | 541 Stapled Securities        | 541        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 4,725.47       | 1,814 Stapled Securities      | 1,814      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 16,055.34      | 6,223 Stapled Securities      | 6,223      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 3,062.86       | 1,168 Stapled Securities      | 1,168      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 1,024.26       | 397 Stapled Securities        | 397        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 47,015.58      | 18,294 Stapled Securities     | 18,294     |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 133.62         | 51 Stapled Securities         | 51         |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 1,278.38       | 487 Stapled Securities        | 487        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 1,241.63       | 473 Stapled Securities        | 473        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 1,443.84       | 564 Stapled Securities        | 564        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 1,989.12       | 768 Stapled Securities        | 768        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley                                       | 925.43         | 358 Stapled Securities        | 358        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 762.70         | 290 Stapled Securities        | 290        |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 8,195.36       | 3,128 Stapled Securities      | 3,128      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                                   | 14,255.82      | 5,462 Stapled Securities      | 5,462      |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley – see Annexure B                                  | N/A            | 640,000 Stapled Securities    | 640,000    |
| 20/05/2021 | Mitsubishi UFJ Financial Group, Inc. | An entity controlled by Morgan Stanley ceased to have an interest due to settlement of Block trade | 190,488,646.40 | 73,264,864 Stapled Securities | 73,264,864 |

## Annexure B

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 25 May 2021



Kenji Takase

Authorised signatory

Dated 25 May 2021

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                                                                                                                                                                                                                                                                                                                                                                                                          | International Prime Brokerage Agreement                                                                                                                                           |
| Parties to agreement                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD. |
| Transfer Date                                                                                                                                                                                                                                                                                                                                                                                                              | 20210520;                                                                                                                                                                         |
| 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. |                                                                                                                                                                                   |