

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

To: **Company Name/Scheme:** Western Areas Limited

ACN/ARSN 091 049 357

1. Details of substantial holder Mitsubishi UFJ Financial Group, Inc.

Name

There was a change in the interests of the substantial holder on **12 May 2022**

The previous notice was given to the company on **6 May 2022**

The previous notice was dated **6 May 2022**

The holder became aware on **16 May 2022**

2. Previous and present voting power

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

| Class of securities | Previous notice | | Present notice | |
|----------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 32,695,222 | 10.17% | 36,148,745 | 11.24% |

3. Changes in relevant interest

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

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

4. Present relevant interests

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Class and number of securities | Person's votes |
|--------------------------------------|--|--|---|---------------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 868,153 Fully paid ordinary shares | 868,153 |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 761,188 Fully paid ordinary shares | 761,188 |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 295,131 Fully paid ordinary shares | 295,131 |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 38,653 Fully paid ordinary shares | 38,653 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 297,536 Fully paid ordinary shares | 297,536 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 330,261 Fully paid ordinary shares | 330,261 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 23,927,567 Fully paid ordinary shares | 23,927,567 |

| | | | | | |
|--------------------------------------|---|----------------|--|--------------------------------------|-----------|
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 2,500 Fully paid ordinary shares | 2,500 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 8,267,776 Fully paid ordinary shares | 8,267,776 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,449 Fully paid ordinary shares | 1,449 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 3,125 Fully paid ordinary shares | 3,125 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australia Pty discretionary client account | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 299,700 Fully paid ordinary shares | 299,700 |
| Mitsubishi UFJ Financial Group, Inc. | Unknown | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 885,265 Fully paid ordinary shares | 885,265 |
| Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | Not applicable | Relevant interest in securities that Mitsubishi UFJ Kokusai Asset Management Co., Ltd. has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Mitsubishi UFJ Kokusai Asset Management Co., Ltd. | 170,441 Fully paid ordinary shares | 170,441 |

5. Changes in association

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

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

6. Addresses

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

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

Signature

Dated 17 May 2022

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 604, Notice of change of interest of substantial holder dated 17 May 2022

Kenji Takase

Authorised signatory

Dated 17 May 2022

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 02/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,880.80 | 1,008 Fully Paid ordinary shares | 1,008 |
| 02/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,572.80 | 928 Fully Paid ordinary shares | 928 |
| 02/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,382.15 | 359 Fully Paid ordinary shares | 359 |
| 02/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,970.80 | 4,408 Fully Paid ordinary shares | 4,408 |
| 02/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 741.12 | 193 Fully Paid ordinary shares | 193 |
| 02/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,883.64 | 7,512 Fully Paid ordinary shares | 7,512 |
| 02/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,063,680.71 | 536,718 Fully Paid ordinary shares | 536,718 |
| 02/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 85,762.60 | 22,276 Fully Paid ordinary shares | 22,276 |
| 02/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 96,446.35 | 25,051 Fully Paid ordinary shares | 25,051 |
| 02/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,857.00 | 2,820 Fully Paid ordinary shares | 2,820 |
| 02/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 538.30 | 140 Fully Paid ordinary shares | 140 |
| 02/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,548.85 | 1,701 Fully Paid ordinary shares | 1,701 |
| 02/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73,471.65 | 19,100 Fully Paid ordinary shares | 19,100 |
| 02/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,293.97 | 1,897 Fully Paid ordinary shares | 1,897 |
| 02/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 460,686 Fully Paid ordinary shares | 460,686 |
| 03/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,538,000.00 | 400,000 Fully Paid ordinary shares | 400,000 |
| 03/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,845,000.00 | 1,000,000 Fully Paid ordinary shares | 1,000,000 |
| 03/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,191.60 | 3,951 Fully Paid ordinary shares | 3,951 |
| 03/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,402.53 | 1,145 Fully Paid ordinary shares | 1,145 |
| 03/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,460,500.00 | 900,000 Fully Paid ordinary shares | 900,000 |
| 03/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,808.90 | 2,291 Fully Paid ordinary shares | 2,291 |
| 03/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,502.08 | 4,037 Fully Paid ordinary shares | 4,037 |
| 03/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,148.65 | 9,649 Fully Paid ordinary shares | 9,649 |
| 03/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 235,245 Fully Paid ordinary shares | 235,245 |
| 04/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 769,000.00 | 200,000 Fully Paid ordinary shares | 200,000 |

Annexure A

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|------------|--------------------------------------|--|--------------|--------------------------------------|-----------|
| 04/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 136,746.24 | 35,611 Fully Paid ordinary shares | 35,611 |
| 04/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 291,586.56 | 75,934 Fully Paid ordinary shares | 75,934 |
| 04/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 961,250.00 | 250,000 Fully Paid ordinary shares | 250,000 |
| 04/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,639.68 | 427 Fully Paid ordinary shares | 427 |
| 04/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,375.31 | 1,398 Fully Paid ordinary shares | 1,398 |
| 04/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,567.70 | 5,602 Fully Paid ordinary shares | 5,602 |
| 04/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,023.68 | 527 Fully Paid ordinary shares | 527 |
| 04/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 384,307.20 | 100,000 Fully Paid ordinary shares | 100,000 |
| 04/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,381.90 | 5,294 Fully Paid ordinary shares | 5,294 |
| 04/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 336,961 Fully Paid ordinary shares | 336,961 |
| 04/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 388,827 Fully Paid ordinary shares | 388,827 |
| 04/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 108,884 Fully Paid ordinary shares | 108,884 |
| 05/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 138,086.40 | 35,960 Fully Paid ordinary shares | 35,960 |
| 05/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 668,413.44 | 174,066 Fully Paid ordinary shares | 174,066 |
| 05/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,795.20 | 5,155 Fully Paid ordinary shares | 5,155 |
| 05/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 219,432.96 | 57,144 Fully Paid ordinary shares | 57,144 |
| 05/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,056,852.50 | 275,000 Fully Paid ordinary shares | 275,000 |
| 05/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 184.56 | 48 Fully Paid ordinary shares | 48 |
| 05/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77,256.96 | 20,119 Fully Paid ordinary shares | 20,119 |
| 05/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 155,013.12 | 40,368 Fully Paid ordinary shares | 40,368 |
| 05/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 130,164.65 | 33,809 Fully Paid ordinary shares | 33,809 |
| 05/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 291,966.23 | 75,934 Fully Paid ordinary shares | 75,934 |
| 05/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72.96 | 19 Fully Paid ordinary shares | 19 |
| 05/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 304,339 Fully Paid ordinary shares | 304,339 |
| 06/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 961,250.00 | 250,000 Fully Paid ordinary shares | 250,000 |
| 06/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 160,744.03 | 41,915 Fully Paid ordinary shares | 41,915 |
| 06/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 164,820.63 | 42,978 Fully Paid ordinary shares | 42,978 |
| 06/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 63,496.10 | 16,557 Fully Paid ordinary shares | 16,557 |
| 06/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 79,211.52 | 20,628 Fully Paid ordinary shares | 20,628 |
| 06/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 328,414.06 | 85,636 Fully Paid ordinary shares | 85,636 |
| 06/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,840,000.00 | 1,000,000 Fully Paid ordinary shares | 1,000,000 |
| 06/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 937,709.57 | 244,000 Fully Paid ordinary shares | 244,000 |

Annexure A

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|------------|--------------------------------------|--|--------------|------------------------------------|---------|
| 06/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36,748.80 | 9,570 Fully Paid ordinary shares | 9,570 |
| 06/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 200,018 Fully Paid ordinary shares | 200,018 |
| 09/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,197.17 | 3,702 Fully Paid ordinary shares | 3,702 |
| 09/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,822.40 | 735 Fully Paid ordinary shares | 735 |
| 09/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,612.80 | 3,545 Fully Paid ordinary shares | 3,545 |
| 09/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 65,617.92 | 17,088 Fully Paid ordinary shares | 17,088 |
| 09/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 291,966.23 | 75,934 Fully Paid ordinary shares | 75,934 |
| 09/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 430,385 Fully Paid ordinary shares | 430,385 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,072.40 | 280 Fully Paid ordinary shares | 280 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,385,561.60 | 621,240 Fully Paid ordinary shares | 621,240 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 246,462.72 | 64,183 Fully Paid ordinary shares | 64,183 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,767.61 | 1,767 Fully Paid ordinary shares | 1,767 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 138,662.89 | 36,081 Fully Paid ordinary shares | 36,081 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,786.78 | 9,866 Fully Paid ordinary shares | 9,866 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,109.12 | 2,893 Fully Paid ordinary shares | 2,893 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,193.02 | 15,194 Fully Paid ordinary shares | 15,194 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 254,547.73 | 66,235 Fully Paid ordinary shares | 66,235 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 182,541.63 | 47,661 Fully Paid ordinary shares | 47,661 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 199,826.42 | 52,174 Fully Paid ordinary shares | 52,174 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,747.92 | 5,136 Fully Paid ordinary shares | 5,136 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,897.60 | 4,140 Fully Paid ordinary shares | 4,140 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,099.52 | 2,112 Fully Paid ordinary shares | 2,112 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,630.47 | 1,209 Fully Paid ordinary shares | 1,209 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,143.04 | 2,381 Fully Paid ordinary shares | 2,381 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,129.92 | 2,638 Fully Paid ordinary shares | 2,638 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,980.64 | 2,081 Fully Paid ordinary shares | 2,081 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,868.48 | 10,122 Fully Paid ordinary shares | 10,122 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 169,228.80 | 44,070 Fully Paid ordinary shares | 44,070 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 436,757.76 | 113,739 Fully Paid ordinary shares | 113,739 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,136.64 | 296 Fully Paid ordinary shares | 296 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 631.95 | 165 Fully Paid ordinary shares | 165 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,917.87 | 7,019 Fully Paid ordinary shares | 7,019 |

Annexure A

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|------------|--------------------------------------|--|--------------|------------------------------------|---------|
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 904,064 Fully Paid ordinary shares | 904,064 |
| 10/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 188,033 Fully Paid ordinary shares | 188,033 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,637.44 | 6,416 Fully Paid ordinary shares | 6,416 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,329.53 | 3,215 Fully Paid ordinary shares | 3,215 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 164,556.02 | 42,909 Fully Paid ordinary shares | 42,909 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 495,678.60 | 129,420 Fully Paid ordinary shares | 129,420 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,567.10 | 5,370 Fully Paid ordinary shares | 5,370 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,240.32 | 12,823 Fully Paid ordinary shares | 12,823 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,370.68 | 14,196 Fully Paid ordinary shares | 14,196 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,870.08 | 487 Fully Paid ordinary shares | 487 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,786.56 | 2,809 Fully Paid ordinary shares | 2,809 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 310,836.48 | 80,947 Fully Paid ordinary shares | 80,947 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,813.76 | 1,514 Fully Paid ordinary shares | 1,514 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,380.91 | 4,277 Fully Paid ordinary shares | 4,277 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,698.56 | 4,609 Fully Paid ordinary shares | 4,609 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,345,750.00 | 350,000 Fully Paid ordinary shares | 350,000 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,630.40 | 3,810 Fully Paid ordinary shares | 3,810 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 172.80 | 45 Fully Paid ordinary shares | 45 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30.72 | 8 Fully Paid ordinary shares | 8 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,675.20 | 2,780 Fully Paid ordinary shares | 2,780 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 136,271.40 | 35,580 Fully Paid ordinary shares | 35,580 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 419,519 Fully Paid ordinary shares | 419,519 |
| 11/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 109,100 Fully Paid ordinary shares | 109,100 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,693.94 | 967 Fully Paid ordinary shares | 967 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 461,821.40 | 120,580 Fully Paid ordinary shares | 120,580 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,198.48 | 4,764 Fully Paid ordinary shares | 4,764 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 170,231.82 | 44,389 Fully Paid ordinary shares | 44,389 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.32 | 4 Fully Paid ordinary shares | 4 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 631.95 | 165 Fully Paid ordinary shares | 165 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,545.84 | 1,448 Fully Paid ordinary shares | 1,448 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80.64 | 21 Fully Paid ordinary shares | 21 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,618.64 | 7,984 Fully Paid ordinary shares | 7,984 |

Annexure A

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| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,266.99 | 853 Fully Paid ordinary shares | 853 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,287.34 | 337 Fully Paid ordinary shares | 337 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 78,882.68 | 20,596 Fully Paid ordinary shares | 20,596 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 661,513.77 | 172,719 Fully Paid ordinary shares | 172,719 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 191,000.00 | 50,000 Fully Paid ordinary shares | 50,000 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 401.10 | 105 Fully Paid ordinary shares | 105 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,029.12 | 268 Fully Paid ordinary shares | 268 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 826,322.50 | 215,750 Fully Paid ordinary shares | 215,750 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,738.08 | 976 Fully Paid ordinary shares | 976 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,957.39 | 5,733 Fully Paid ordinary shares | 5,733 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 760,973 Fully Paid ordinary shares | 760,973 |
| 12/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 35,628 Fully Paid ordinary shares | 35,628 |

Annexure B

This is annexure B of 2 pages referred to in Form 604, Notice of change of interest of substantial holder dated 17 May 2022

Kenji Takase

Authorised signatory

Dated 17 May 2022

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.

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| 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 COWEN INTERNATIONAL LIMITED |
| Transfer Date | 20220512; |
| 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. |

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| 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 METRICA ASIA EVENT DRIVEN MASTER FUND |
| Transfer Date | 20220510; |
| 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. |

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| 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 SAMSON ROCK EVENT DRIVEN MASTER FUND LIMITED |
| Transfer Date | 20220512; |
| 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. |

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| 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 EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR DALTON STREET MARKET NEUTRAL TRUST |
| Transfer Date | 20220512; |
| 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. |

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| 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 LAKEVILLE CAPITAL INVESTORS LIMITED |
| Transfer Date | 20220512; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |

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| 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. | |

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| 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 PRELUDE OPPORTUNITY FUND, LP |
| Transfer Date | 20220512 |
| 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. | |

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| 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 ALPHANATICS MASTER FUND LTD. |
| Transfer Date | 20220512 |
| 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. | |

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| 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 | 20220512 |
| 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. | |