

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: Hastings Technology Metals Ltd

ACN/ARSN: 122 911 399

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 1 December 2022

The holder became aware on: 5 December 2022

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	13,257,689	13,257,689	10.47%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	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.	13,257,689 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	13,243,177 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	14,512 Fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See Annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See Annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. 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

8. Signature



Dated 6 December 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is Annexure A of 4 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 6 December 2022



Ryuichiro Sakuma Authorised signatory

Dated 6 December 2022

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
Mitsubishi UFJ Business Partner Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
Digital Governance Academy Asia-Pacific Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution III Limited Partnership
Mezzanine Solution IV Limited Partnership
Matsuri LLC
BusinessTech Co., Ltd.
Tokumei-Kumiai (KAIDAN)
MUFG Trading, Ltd.
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Capital VIII, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Mitsubishi UFJ Life Science 3, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
au Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, Inc.

M·U·Trust Sougou Kanri Co., Ltd
 Mitsubishi UFJ Trust Business Co., Ltd.
 Ryoshin Data Co., Ltd.
 Mitsubishi UFJ Trust Systems Co., Ltd.
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
 Mitsubishi UFJ Trust Hosyo Co., Ltd.
 M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (LEAF)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co.,Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation

Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd. Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.

Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Drakefield Holdco S.à.r.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 ROPEBURY LIMITED
 The California-Sansome Corporation
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.À.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is Annexure B of 5 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 6 December 2022



Ryuichiro Sakuma

Authorised signatory

Dated 6 December 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	2/08/2022	13,869.84	N/A	3,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2022	26,208.55	N/A	6,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	6,820.80	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	761.61	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,087.80	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,623.48	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	1,979.56	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2022	2,230.16	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2022	17,444.47	N/A	3,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2022	429,905.96	N/A	96,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	446.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	2,525.66	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2022	6,972.48	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2022	2,910.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	6,187.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2022	4,559.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	576.20	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	650.56	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	827.41	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2022	636.23	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	38,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2022	564.45	N/A	133 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	23/09/2022	28,548.89	N/A	6,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	3,764.89	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	16,728.39	N/A	4,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	4,849.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2022	9,281.28	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2022	1,269.56	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,740.64	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2022	1,593.44	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2022	719.49	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	906.30	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	924.60	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	609.00	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	708.44	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2022	797.94	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	888.32	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,172.34	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	48.72	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	1,009.44	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2022	95.04	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,223.18	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	2,342.48	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	273.22	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	785.54	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	699.72	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	624.53	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	976.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,417.29	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,310.43	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	684.18	N/A	189 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	6/10/2022	1,412.55	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	658.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2022	46.80	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2022	32,808.30	N/A	9,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	564.30	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	703.84	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	238.32	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	309.73	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2022	82.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	140.70	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	620.08	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	452.92	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	88,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	56,606.32	N/A	16,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	69,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,140.70	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	339.43	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	22.20	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	1,906.03	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2022	772.50	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	581.94	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	4,730.40	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	1,514.24	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2022	192.39	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	51,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	3,460.16	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	1,751.49	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2022	24.85	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	845.91	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	39.05	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,182.72	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2022	1,118.64	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	861.60	N/A	240 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	1/11/2022	955.68	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	69.73	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	36.05	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	1,041.78	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	566.77	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2022	35.75	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	270.10	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	1,511.58	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	2,829.57	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2022	32.99	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	651.93	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	992.64	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	177.38	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	2,149.14	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	343.00	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	1,929.62	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	142.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	1,198.52	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	10.59	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	608.88	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2022	3,212.55	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	1,299.40	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	46.15	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2022	779.03	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	166.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	77.07	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	692.78	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	2,333.12	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,365.18	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	628.32	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	98.82	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	1,223.88	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	696.54	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	999.99	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2022	678.93	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	753.45	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	577.99	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,227.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	862.78	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	805.86	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	67.26	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2022	798.75	N/A	225 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	9/11/2022	1,288.77	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,594.08	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	586.18	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	1,516.16	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	39.71	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2022	740.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	726.66	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2022	3,408.75	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2022	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	1,725.15	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	840.72	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	3,174.60	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	217.12	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	77.49	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2022	412.16	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	113.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,912.68	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	285.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,090.40	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	318.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,000.16	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	6,866.60	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,285.57	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,579.63	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	826.77	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,628.75	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,133.21	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	2,183.04	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,842.40	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	5,342.80	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	637.94	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	422.62	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	1,973.16	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	13,079,506 Ordinary Shares

Annexure C

This is Annexure C of 2 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 6 December 2022



Ryuichiro Sakuma Authorised signatory

Dated 6 December 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.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20221005; 20221010; 20221012; 20221013; 20221019; 20221020; 20221024; 20221025; 20221103; 20221107; 20221108; 20221109; 20221110; 20221114; 20221116; 20221117;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	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 L1 LONG SHORT FUND LIMITED
Transfer Date	20221201;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20221201;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20221201;
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.	