

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

To: Company Name/Scheme: Good Drinks Australia Ltd

ACN/ARSN 103 014 320

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

Name

There was a change in the interests of the substantial holder on 3 May 2023

The previous notice was given to the company on 5 September 2022

The previous notice was dated 5 September 2022

The holder became aware on 8 May 2023

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	13,272,175	10.34%	14,586,803	11.37%

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.	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.	14,583,368 Fully paid ordinary shares	14,583,368
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.	3,435 Fully paid ordinary shares	3,435

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

R. Sakuma

Dated 9 May 2023.

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 3 pages referred to in Form 604, Notice of change of interest of substantial holder dated 9 May 2023.

Ryuichiro Sakuma

Authorised signatory

Dated 9 May 2023.

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
22/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	83.25	90 Fully Paid ordinary shares	90
22/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	114.08	124 Fully Paid ordinary shares	124
23/12/2021	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	153.79	169 Fully Paid ordinary shares	169
5/01/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	6.3	7 Fully Paid ordinary shares	7
10/01/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	279.59	327 Fully Paid ordinary shares	327
14/01/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	66	75 Fully Paid ordinary shares	75
17/01/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	70.71	79 Fully Paid ordinary shares	79
17/01/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	55.18	62 Fully Paid ordinary shares	62
21/01/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	485.63	555 Fully Paid ordinary shares	555
21/01/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	491.18	555 Fully Paid ordinary shares	555
9/02/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	6.96	8 Fully Paid ordinary shares	8
10/02/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	29.21	33 Fully Paid ordinary shares	33
23/02/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	439.29	539 Fully Paid ordinary shares	539
23/02/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	21	25 Fully Paid ordinary shares	25
15/03/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	170.64	237 Fully Paid ordinary shares	237
15/03/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	169.46	237 Fully Paid ordinary shares	237
16/03/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	455.7	620 Fully Paid ordinary shares	620
16/03/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	44.95	62 Fully Paid ordinary shares	62
16/03/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	5.84	8 Fully Paid ordinary shares	8
7/10/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	4,306.22	6,196 Fully Paid ordinary shares	6,196
11/10/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	4,461.12	6,196 Fully Paid ordinary shares	6,196
9/12/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	5,020.09	7,549 Fully Paid ordinary shares	7,549

23/12/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	670	1,000 Fully Paid ordinary shares	1,000
3/01/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	14.07	21 Fully Paid ordinary shares	21
5/01/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,142.35	1,705 Fully Paid ordinary shares	1,705
11/01/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,372.00	1,960 Fully Paid ordinary shares	1,960
11/01/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	600.48	864 Fully Paid ordinary shares	864
12/01/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1,900.60	2,795 Fully Paid ordinary shares	2,795
18/01/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,212.03	1,809 Fully Paid ordinary shares	1,809
19/01/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	2,783.03	4,185 Fully Paid ordinary shares	4,185
23/01/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	802.38	1,225 Fully Paid ordinary shares	1,225
27/01/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	2,700.10	4,154 Fully Paid ordinary shares	4,154
27/01/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,100.58	1,655 Fully Paid ordinary shares	1,655
31/01/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	2,200.25	3,385 Fully Paid ordinary shares	3,385
1/02/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	173.57	261 Fully Paid ordinary shares	261
13/02/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	3,825.50	5,465 Fully Paid ordinary shares	5,465
13/02/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1,575.39	2,369 Fully Paid ordinary shares	2,369
13/02/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,938.75	2,750 Fully Paid ordinary shares	2,750
14/02/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	950.09	1,473 Fully Paid ordinary shares	1,473
16/02/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	192	300 Fully Paid ordinary shares	300
17/02/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,475.64	2,219 Fully Paid ordinary shares	2,219
17/02/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,100.22	1,667 Fully Paid ordinary shares	1,667
20/02/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	196.5	300 Fully Paid ordinary shares	300
20/02/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,350.62	2,031 Fully Paid ordinary shares	2,031
24/02/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	626.43	942 Fully Paid ordinary shares	942
24/02/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1,950.08	3,047 Fully Paid ordinary shares	3,047
27/02/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	693	1,100 Fully Paid ordinary shares	1,100
28/02/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,811.55	2,787 Fully Paid ordinary shares	2,787
3/03/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1,950.60	3,251 Fully Paid ordinary shares	3,251
9/03/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,179.41	1,999 Fully Paid ordinary shares	1,999

16/03/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	600.3	1,044 Fully Paid ordinary shares	1,044
16/03/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	418.76	722 Fully Paid ordinary shares	722
20/03/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	962.08	1,718 Fully Paid ordinary shares	1,718
21/03/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	560	1,000 Fully Paid ordinary shares	1,000
24/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	16,122.28	27,692 Fully Paid ordinary shares	27,692
27/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	19,782.90	33,434 Fully Paid ordinary shares	33,434
28/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	36,681.73	61,177 Fully Paid ordinary shares	61,177
29/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	5,270.00	8,500 Fully Paid ordinary shares	8,500
30/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	13,612.40	22,116 Fully Paid ordinary shares	22,116
31/03/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	30,043.32	48,077 Fully Paid ordinary shares	48,077
31/03/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1,700.40	2,834 Fully Paid ordinary shares	2,834
03/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	64,814.79	101,384 Fully Paid ordinary shares	101,384
04/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	64,471.53	101,626 Fully Paid ordinary shares	101,626
05/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	14,822.60	22,804 Fully Paid ordinary shares	22,804
06/04/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	30,595.84	46,991 Fully Paid ordinary shares	46,991
6/04/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	650.24	1,016 Fully Paid ordinary shares	1,016
11/04/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	57	100 Fully Paid ordinary shares	100
11/04/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	15.07	23 Fully Paid ordinary shares	23
17/04/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	612.48	1,056 Fully Paid ordinary shares	1,056
26/04/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	950.33	1,682 Fully Paid ordinary shares	1,682
03/05/2023	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd	485,687.36	83,7392 Fully Paid ordinary shares	837,392