Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: NRW Holdings Ltd

ACN/ARSN: 118 300 217

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on:

9/06/2020

The previous notice was given to the company on:

9/06/2020

The previous notice was dated:

9/06/2020

The holder became aware on:

11/06/2020

2. Changes in relevant interests

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

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

3. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

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

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

5. Signature

R. Sakuma

Dated 12 June 2020

Ryuichiro Sakuma

Authorised Signatory

This is annexure A of 7 pages referred to in Form 605 (Notice of ceasing to be a substantial holder), signed by me and dated 12 June 2020.



Ryuichiro Sakuma

Authorised Signatory

Dated 12 June 2020

			Consideration		_
Date of change	Person whose relevant interest changed	Nature of change	given in relation to change	Class and number of securities affected	Person's votes affected
Date of change	1 dison whose folevant interest changes	Purchase of securities by	to onange	occurring arrested	uncolou
5/06/2020		an entity controlled by			
3/00/2020	Mitarchiald I Figure aid Occurs Inc.	First Sentier Investors	0.404.05	0.055.0	0.055
	Mitsubishi UFJ Financial Group, Inc.	Holdings Pty Limited Purchase of securities by	8,134.05	3,855 Ordinary shares	3,855
5/06/2020		an entity controlled by			
0/00/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	1,836.00	900 Ordinary Shares	900
		Purchase of securities by			
5/06/2020		an entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	4,735.94	2,266 Ordinary Shares	2,266
5/06/2020		Purchase of securities by an entity controlled by			
3/00/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	941.60	440 Ordinary Shares	440
	, , , , , , , , , , , , , , , , , , , ,	Purchase of securities by			
5/06/2020		an entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	4,208.88	1,976 Ordinary Shares	1,976
		Purchase of securities by			
5/06/2020	Mitaubiahi HE I Einanaial Croup, Inc.	an entity controlled by Morgan Stanley	24 002 24	16 E94 Ordinary Charge	16 504
	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by	34,992.24	16,584 Ordinary Shares	16,584
5/06/2020		an entity controlled by			
0/00/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	4,624.70	2,245 Ordinary Shares	2,245
		Purchase of securities by			
5/06/2020		an entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3,868.35	1,887 Ordinary Shares	1,887
5/06/2020		Purchase of securities by an entity controlled by			
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	5 424 30	2,583 Ordinary Shares	2,583
	ivitigubishi of a financial Group, inc.	Purchase of securities by	3,424.30	2,505 Ordinary Orlands	2,000
5/06/2020		an entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	14,697.00	7,100 Ordinary Shares	7,100
		Purchase of securities by			
5/06/2020	Mitarchiald I Figure and Occurs to a	an entity controlled by	744.00	050 0-404	050
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by	741.06	358 Ordinary Shares	358
5/06/2020		an entity controlled by			
0/00/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	68.211.36	33,936 Ordinary Shares	33,936
	,	Purchase of securities by		,	
5/06/2020		an entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	53.25	25 Ordinary Shares	25
F /00 /0000		Purchase of securities by			
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	3 650 64	1,722 Ordinary Shares	1,722
	Witsubistii Of 3 f Iriancial Group, Iric.	Purchase of securities by	3,030.04	1,722 Ordinary Shares	1,722
5/06/2020		an entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	1,893.16	893 Ordinary Shares	893
		Purchase of securities by			
5/06/2020		an entity controlled by		007.0 " 5:	
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by	1,895.63	907 Ordinary Shares	907
5/06/2020		an entity controlled by			1
0,00,2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	2.014.00	950 Ordinary Shares	950
		Purchase of securities by	_,;:00	, , , , , , , , , , , , , , , , , , , ,	
5/06/2020		an entity controlled by			1
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	4,119.50	1,925 Ordinary Shares	1,925
E 100 10000		Purchase of securities by			1
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	330.45	155 Ordinary Shares	155
	Milisubistii OF3 Filianciai Gloup, Ilic.	Purchase of securities by	330.13	100 Ordinary Shares	100
5/06/2020		an entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	383.52	188 Ordinary Shares	188
		Purchase of securities by			
5/06/2020		an entity controlled by			L
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	5,775.86	2,699 Ordinary Shares	2,699
5/06/2020		Purchase of securities by an entity controlled by			1
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	4 086 30	2,013 Ordinary Shares	2,013
	misabiliti of or mandal Group, me.	Purchase of securities by	7,000.39	z,cro Gramary Griands	_,010
5/06/2020		an entity controlled by			1
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3,727.08	1,827 Ordinary Shares	1,827
		Purchase of securities by			1
5/06/2020	Mitaukiaki HE I Financial Community	an entity controlled by Morgan Stanley	4 004 10	CEC Ordinani Oliveri	050
	Mitsubishi UFJ Financial Group, Inc.	worgan Stanley	1,384.16	656 Ordinary Shares	656

5/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	403.01	191 Ordinary Shares	191
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,056.56	984 Ordinary Shares	984
	ivinoabioni or or manoiai oroap, me.	Purchase of securities by	2,000.00	004 Oramary Chares	554
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	2,467.50	1,175 Ordinary Shares	1,175
5/06/2020		Purchase of securities by an entity controlled by			
0/00/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	12,772.00	6,200 Ordinary Shares	6,200
5/06/2020		Sale of securities by an entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	14,976.74	7,526 Ordinary Shares	7,526
5/06/2020		Sale of securities by an entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	2,574.31	1,292 Ordinary Shares	1,292
5/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	33,837.20	16,961 Ordinary Shares	16,961
5/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	3,570.80	1,808 Ordinary Shares	1,808
5/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	1,400.00	700 Ordinary Shares	700
5/06/2020		entity controlled by	054.05	447.0 11 01	
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	854.85	417 Ordinary Shares	417
5/06/2020	Mitarabiahi UE LEiranaial Organi Ira	entity controlled by	05 000 40	40.000 Outlines Observe	10.000
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	25,996.18	12,806 Ordinary Shares	12,806
5/06/2020	Mitaubiahi UE I Financial Crown Inc	entity controlled by Morgan Stanley	2 200 06	4 FO7 Ondinant Channe	1,587
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	3,300.96	1,587 Ordinary Shares	1,367
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 832 16	923 Ordinary Shares	923
	Withdiam of a Financial Group, inc.	Sale of securities by an	1,032.10	323 Ordinary Orlares	323
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4 196 22	2,037 Ordinary Shares	2,037
	Missabishi C. C. Mariolai Gisap, inc.	Sale of securities by an	1,100.22	z,oor oramary onaros	2,001
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2.955.00	1,500 Ordinary Shares	1,500
	, , , , , , , , , , , , , , , , , , , ,	Sale of securities by an	_,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	8,936.28	4,338 Ordinary Shares	4,338
		Sale of securities by an	-,	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2,200.94	1,106 Ordinary Shares	1,106
E/06/2020	·	Sale of securities by an entity controlled by			
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	702.38	346 Ordinary Shares	346
5/06/2020		Sale of securities by an entity controlled by			
3/00/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	6,472.00	3,236 Ordinary Shares	3,236
5/06/2020		Sale of securities by an entity controlled by			
0/00/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	1,711.29	843 Ordinary Shares	843
5/06/2020		Sale of securities by an entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	4,129.65	2,070 Ordinary Shares	2,070
5/06/2020		Sale of securities by an entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	4,552.59	2,282 Ordinary Shares	2,282
5/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	16.64	8 Ordinary Shares	8
5/06/2020	Michigan	entity controlled by	05.6= : - :	40,000,0 " -:	40.000
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	25,974.90	13,020 Ordinary Shares	13,020
5/06/2020	Miteubichi IIE I Einanaial Comun Inc	entity controlled by	2 702 04	1,868 Ordinary Shares	1 969
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	3,792.04	1,000 Ordinary Shares	1,868
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	7,598.96	3,809 Ordinary Shares	3,809
	мітэцызні от эті піапсіаї отоць, піс.	Sale of securities by an	7,080.90	5,009 Ordinary Strates	5,008
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	60.36	34 Ordinary Shares	34
	inicazioni or manolar Group, me.	Sale of securities by an	03.30	2. Stanlary Orlands	
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	60.76	31 Ordinary Shares	31
_,	J. J. T. Marielai Oroup, inc.	Sale of securities by an	00.70		
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	8,891.32	4,468 Ordinary Shares	4,468
5/00/0		Sale of securities by an	2,301.02	, , , , , , , , , , , , , , , , , , ,	
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	231.42	116 Ordinary Shares	116
E/06/2020		Sale of securities by an			
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	989.03	497 Ordinary Shares	497
5/06/2020		Sale of securities by an entity controlled by			
3/00/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	4,640.53	2,329 Ordinary Shares	2,329
		· · · · · · · · · · · · · · · · · · ·			-

5/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,205.64	6,636 Ordinary Shares	6,636
5/06/2020		Sale of securities by an entity controlled by		,	
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	784.86	381 Ordinary Shares	381
5/06/2020	Mitaubiahi HE I Financial Croup, Inc.	entity controlled by	10 576 09	5,328 Ordinary Shares	E 220
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	10,576.08	5,326 Ordinary Shares	5,328
5/06/2020		entity controlled by	4 4 4 9 9 9	0.047.0 !! 0!	0.047
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	4,449.06	2,247 Ordinary Shares	2,247
5/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	572.75	290 Ordinary Shares	290
5/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	134.30	68 Ordinary Shares	68
5/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	7,202.32	3,656 Ordinary Shares	3,656
5/06/2020		Sale of securities by an entity controlled by			
0/00/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	19,531.85	9,815 Ordinary Shares	9,815
5/06/2020		Sale of securities by an entity controlled by			
5/00/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	60,326.85	30,315 Ordinary Shares	30,315
5/00/0000		Sale of securities by an			
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4 707 74	2,348 Ordinary Shares	2,348
	, , , , , , , , , , , , , , , , , , ,	Sale of securities by an	,,,,,,,,,,	_,_,_,_,	
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	42 250 62	21,738 Ordinary Shares	21,738
	Mitsubistii OF3 Financiai Group, inc.	Sale of securities by an	43,236.02	21,736 Ordinary Snares	21,730
5/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	9,984.00	4,800 Ordinary Shares	4,800
5/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	11,568.84	5,671 Ordinary Shares	5,671
5/06/2020		Sale of securities by an entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	9,681.45	4,902 Ordinary Shares	4,902
5/06/2020		Sale of securities by an entity controlled by			
5/00/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	10,723.55	5,231 Ordinary Shares	5,231
		Sale of securities by an			
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	49.63	25 Ordinary Shares	25
	Militabion of a mandar droup, me.	Sale of securities by an	40.00	20 Ordinary Chares	20
5/06/2020		entity controlled by		0.050.0 !! 0!	
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	4,177.74	2,058 Ordinary Shares	2,058
5/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	66.98	34 Ordinary Shares	34
5/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	877.59	441 Ordinary Shares	441
5/06/2020		Sale of securities by an entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	4,388.84	2,211 Ordinary Shares	2,211
5/06/2020		Sale of securities by an entity controlled by			
5/00/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	10,032.00	4,800 Ordinary Shares	4,800
		Sale of securities by an			
5/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	8 815 00	4,300 Ordinary Shares	4,300
		Sale of securities by an	5,515.00	.,230 Gramary Gridios	.,000
5/06/2020	Mitsubjehi HE L Einangial Craus Inc	entity controlled by Morgan Stanley	25 226 60	12 732 Ordinary Share-	12,732
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	25,336.68	12,732 Ordinary Shares	12,132
5/06/2020	Management	entity controlled by		4 400 0 " "	4.400
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Borrow Returned by an	9,108.00	4,400 Ordinary Shares	4,400
5/06/2020		entity controlled by			
3/00/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley - see Annexure B	N/A	79,578 Ordinary Shares	79,578
	ivitioupioni oi o i mandai oroup, inc.	Collateral Received by an	IN/FA	10,010 Ordinary Strates	10,010
5/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley - see Annexure B	N/A	79,578 Ordinary Shares	79,578
		Sale of securities by an		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,
9/06/2020		entity controlled by First Sentier Investors Holdings			
	Mitsubishi UFJ Financial Group, Inc.	Pty Limited	57,550.00	28,775 Ordinary shares	28,775
	1,7,12	Sale of securities by an	, , , , , , , , , , , , , , , , , , , ,	,	
9/06/2020		entity controlled by First Sentier Investors Holdings			
	Mitsubishi UFJ Financial Group, Inc.	Pty Limited	12,654.00	6,327 Ordinary shares	6,327
0/00/0000		Purchase of securities by			
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	3,330.00	1,500 Ordinary Shares	1,500
	3. 5 . manetal Group, mo.	Purchase of securities by	3,300.00	,,,,,, ondies	.,
9/06/2020	Mitsubishi LE L Einangial Communication	an entity controlled by	04 004 00	11 094 Ordinani Chari	11 094
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	∠4,384.80	11,084 Ordinary Shares	11,084

9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	111.50	50 Ordinary Shares	50
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,249.90	1,963 Ordinary Shares	1,963
9/06/2020		Purchase of securities by an entity controlled by		,	
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	4,457.77	1,999 Ordinary Shares	1,999
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by	14,126.53	6,349 Ordinary Shares	6,349
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley Purchase of securities by	2,556.35	1,189 Ordinary Shares	1,189
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley Purchase of securities by	3,692.25	1,641 Ordinary Shares	1,641
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	6,939.00	3,084 Ordinary Shares	3,084
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	905 38	406 Ordinary Shares	406
9/06/2020		Purchase of securities by an entity controlled by		-	
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	2,479.50	1,102 Ordinary Shares	1,102
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by	4,317.84	1,999 Ordinary Shares	1,999
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley Purchase of securities by	4,984.00	2,225 Ordinary Shares	2,225
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	51,116.25	23,775 Ordinary Shares	23,775
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,273.92	5,033 Ordinary Shares	5,033
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	004.56	448 Ordinary Shares	448
9/06/2020		Purchase of securities by an entity controlled by		-	
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	2,241.00	996 Ordinary Shares	996
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by	5,200.85	2,419 Ordinary Shares	2,419
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley Purchase of securities by	2,570.23	1,163 Ordinary Shares	1,163
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley Purchase of securities by	3,788.33	1,695 Ordinary Shares	1,695
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	30,058.17	13,479 Ordinary Shares	13,479
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2 3// 32	1,056 Ordinary Shares	1,056
9/06/2020		Purchase of securities by an entity controlled by		,	
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	4,556.20	2,071 Ordinary Shares	2,071
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by	9,585.96	4,318 Ordinary Shares	4,318
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley Purchase of securities by	9,945.00	4,500 Ordinary Shares	4,500
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	20,023.17	8,979 Ordinary Shares	8,979
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,020.18	4,565 Ordinary Shares	4,565
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	66 805 74	30,546 Ordinary Shares	30,546
9/06/2020		Purchase of securities by an entity controlled by		,	
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	8,345.25	3,709 Ordinary Shares	3,709
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	8,520.83	3,821 Ordinary Shares	3,821
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by	6,277.05	2,886 Ordinary Shares	2,886
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley Purchase of securities by	13,986.56	6,272 Ordinary Shares	6,272
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	5,266.54	2,461 Ordinary Shares	2,461
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2 502 00	1,600 Ordinary Shares	1,600

9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	54,267.84	25,124 Ordinary Shares	25,124
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		7,494 Ordinary Shares	7,494
	IMISUDISTI OF FINANCIAL GROUP, INC.	Purchase of securities by	10,037.10	7,494 Ordinary Shares	7,494
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley Purchase of securities by	711.62	322 Ordinary Shares	322
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	786.90	366 Ordinary Shares	366
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,566.74	722 Ordinary Shares	722
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	8,599.38	3,972 Ordinary Shares	3,972
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,671.64	7,156 Ordinary Shares	7,156
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,741.00	2,200 Ordinary Shares	2,200
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	288.10	134 Ordinary Shares	134
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	81,360.69	37,151 Ordinary Shares	37,151
9/06/2020	, .	Purchase of securities by an entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by	3,740.00	1,700 Ordinary Shares	1,700
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley Purchase of securities by	4,919.86	2,299 Ordinary Shares	2,299
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	6.56	3 Ordinary Shares	3
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	836.25	375 Ordinary Shares	375
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4 566 24	2,114 Ordinary Shares	2,114
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,650.51	1,637 Ordinary Shares	1,637
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		12,818 Ordinary Shares	12,818
9/06/2020		Purchase of securities by an entity controlled by			
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	2,887.85	1,295 Ordinary Shares	1,295
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by	515.25	229 Ordinary Shares	229
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by	2,009.23	901 Ordinary Shares	901
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley Purchase of securities by	13,697.58	6,198 Ordinary Shares	6,198
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	2,469.46	1,138 Ordinary Shares	1,138
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,902.45	2,254 Ordinary Shares	2,254
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,077.40	940 Ordinary Shares	940
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		336 Ordinary Shares	336
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		1,138 Ordinary Shares	1,138
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	24,192.87	10,947 Ordinary Shares	10,947
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		72 Ordinary Shares	72
9/06/2020		Purchase of securities by an entity controlled by Morgan Stanley			
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by		42,082 Ordinary Shares	42,082
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley		1,744 Ordinary Shares	1,744
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of securities by an entity controlled by		6,522 Ordinary Shares	6,522
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3,994.97	1,841 Ordinary Shares	1,841

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9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	208.12	107 Ordinary Shares	107
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15 860 47	8,051 Ordinary Shares	8,051
9/06/2020		Sale of securities by an entity controlled by		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
0/00/0000	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	157.14	81 Ordinary Shares	81
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Sale of securities by an	1,208.70	612 Ordinary Shares	612
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	13,094.25	6,630 Ordinary Shares	6,630
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26,877.48	13,713 Ordinary Shares	13,713
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4 077 78	2,044 Ordinary Shares	2,044
9/06/2020		Sale of securities by an entity controlled by			
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	7,898.00	3,949 Ordinary Shares	3,949
0/00/0000	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	6,646.60	3,340 Ordinary Shares	3,340
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Sale of securities by an	880.90	441 Ordinary Shares	441
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	18,951.40	9,620 Ordinary Shares	9,620
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	809.58	412 Ordinary Shares	412
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	978 61	493 Ordinary Shares	493
9/06/2020		Sale of securities by an entity controlled by			
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	7,196.90	3,644 Ordinary Shares	3,644
0/00/0000	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	353.76	176 Ordinary Shares	176
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Sale of securities by an	6,000.00	3,000 Ordinary Shares	3,000
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Sale of securities by an	312.05	158 Ordinary Shares	158
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	324.53	166 Ordinary Shares	166
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,222.00	9,111 Ordinary Shares	9,111
9/06/2020		Sale of securities by an entity controlled by Morgan Stanley			
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by		1,592 Ordinary Shares	1,592
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	200.74	101 Ordinary Shares	101
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	3,960.00	1,980 Ordinary Shares	1,980
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Sale of securities by an	7,310.00	3,655 Ordinary Shares	3,655
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	147.75	75 Ordinary Shares	75
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,456.63	1,737 Ordinary Shares	1,737
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	A 770 27	2,423 Ordinary Shares	2,423
9/06/2020		Sale of securities by an entity controlled by			
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	2,089.50	1,050 Ordinary Shares	1,050
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an entity controlled by	164.48	85 Ordinary Shares	85
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	901.60	460 Ordinary Shares	460
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley Sale of securities by an	273.24	138 Ordinary Shares	138
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	903.72	457 Ordinary Shares	457
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	34 300 00	17,150 Ordinary Shares	17,150

		Sale of securities by an			
9/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	112.72	57 Ordinary Shares	57
		Sale of securities by an		,	
9/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	14,050.15	7,114 Ordinary Shares	7,114
		Sale of securities by an			
9/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	4,797.98	2,405 Ordinary Shares	2,405
		Sale of securities by an			
9/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3,614.00	1,807 Ordinary Shares	1,807
		Sale of securities by an			
9/06/2020	Mitarabiahi UE LEiranaia Community	entity controlled by	400.05	007 Outlines Observe	007
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	439.25	227 Ordinary Shares	227
0/00/0000		Sale of securities by an			
9/06/2020	Mitauhiahi UE L Financial Croun Inc	entity controlled by	2.465.00	1 750 Ondinani Chana	4.750
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3,465.00	1,750 Ordinary Shares	1,750
0/00/0000		Sale of securities by an entity controlled by			
9/06/2020	Mitauhiahi UE L Financial Croun Inc		40 222 00	E 240 Ondinani Chana	E 040
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of securities by an	10,322.80	5,240 Ordinary Shares	5,240
0/06/2020					
9/06/2020	Mitauhiahi LIE L Einanaial Croup, Inc.	entity controlled by Morgan Stanley	206 54	156 Ordinary Charge	156
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an	300.34	156 Ordinary Shares	156
9/06/2020		entity controlled by			
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	1 120 04	577 Ordinary Shares	577
	Milisubistii OF3 Financiai Group, Inc.	Sale of securities by an	1,120.04	577 Ordinary Shares	311
9/06/2020		entity controlled by			
9/00/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	1 1/6 60	585 Ordinary Shares	585
	Mitsubistii Of 3 Tillianciai Group, inc.	Sale of securities by an	1,140.00	303 Ordinary Orlands	303
9/06/2020		entity controlled by			
3/00/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	720 56	363 Ordinary Shares	363
	Witodoloni Of O 1 manoidi Croup, mo.	Sale of securities by an	120.00	Coo Graniary Charco	000
9/06/2020		entity controlled by			
0/00/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	612 25	310 Ordinary Shares	310
	Willoudion of the mariolal Group, mo.	Sale of securities by an	012.20	oro Graniary Charco	010
9/06/2020		entity controlled by			
0,00,2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	24.00	12 Ordinary Shares	12
	, , , , , , , , , , , , , , , , , , ,	Sale of securities by an		,	
9/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	20.790.00	10,395 Ordinary Shares	10,395
		Sale of securities by an		,,,,,,,	-,
9/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	21,896.94	10,894 Ordinary Shares	10,894
		Sale of securities by an	,	,,,,,	- 7
9/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	5,835.00	3,000 Ordinary Shares	3,000
	•	Sale of securities by an		<u> </u>	
9/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	21,192.00	10,596 Ordinary Shares	10,596
	-	Sale of securities by an			
9/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	1,635.90	820 Ordinary Shares	820
		Sale of securities by an			
9/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	78.50	40 Ordinary Shares	40
		Sale of securities by an			
9/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	2,149.71	1,094 Ordinary Shares	1,094
		Sale of securities by an			
9/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	3,090.93	1,569 Ordinary Shares	1,569
		Sale of securities by an			
9/06/2020		entity controlled by			
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	65,652.00	32,826 Ordinary Shares	32,826
		Sale of securities by an			
9/06/2020		entity controlled by			1
	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley	8,142.47	4,102 Ordinary Shares	4,102
		Borrow Returned by an			
					1
9/06/2020		entity controlled by			
9/06/2020	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley - see Annexure B	N/A	310,595 Ordinary Shares	

Annexure B

This is annexure B of 2 pages referred to in Form 605 (Notice of ceasing to be a substantial holder), signed by me and dated 12 June 2020.



Ryuichiro Sakuma

Authorised Signatory

Dated 12 June 2020

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

Schedule			
Type of Agreement	International Prime Brokerage Agreement		
Danilo da como ma	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of		
Parties to agreement	the other Morgan Stanley Companies and TOTUS ALPHA OFFSHORE FUND		
Transfer Date	20200604;		
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	h 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 retu	urn 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 De	fault, the default market value of all Equivalent Securities to be delivered will be determined and		
on the basis of the amounts so established, an acc	ount 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			
	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of			
Parties to agreement	the other Morgan Stanley Companies and TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND			
Transfer Date	20200609;			
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			
on the basis of the amounts so established, an acco	ault, the default market value of all Equivalent Securities to be delivered will be determined and unt shall be taken of what is due from each party to the other. The amounts due from one party there 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 AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20200609;
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 the client.	n to the client shares rehypothecated from the client's account upon a sale of those shares by
Will the securities be returned on settlement?	Yes /No

if yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20200609;
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 Defa	ault, the default market value of all Equivalent Securities to be delivered will be determined and

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.