### Form 605

Corporations Act 2001 Section 671B

### Notice of ceasing to be a substantial holder

| To: Company Name/Scheme: | Downer EDI Limited |
|--------------------------|--------------------|
| ACN/ARSN:                | 003 872 848        |

### 1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on:

1 November 2023
The previous notice was given to the company on:
2 November 2023
The previous notice was dated:
2 November 2023
The holder became aware on:
6 November 2023

# 2. Changes in relevant interests

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

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

# 3. Changes in association

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

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

### 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 6 November 2023

Ryuichiro Sakuma Authorised signatory

### Annexure A

This is annexure A of 5 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 6 November 2023



Ryuichiro Sakuma

Authorised signatory

Dated 6 November 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 |
|----------------|---|--|---|---|-------------------------|
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 47353.58                                  | 11,244 Fully Paid<br>ordinary shares    | 11,244                  |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 772.85                                    | 205 Fully Paid<br>ordinary shares       | 205                     |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 96.00                                     | 25 Fully Paid<br>ordinary shares        | 25                      |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 72.58                                     | 19 Fully Paid<br>ordinary shares        | 19                      |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 506.88                                    | 132 Fully Paid<br>ordinary shares       | 132                     |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 4433.94                                   | 1,173 Fully Paid<br>ordinary shares     | 1,173                   |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 260704.31                                 | 67,707 Fully Paid<br>ordinary shares    | 67,707                  |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 1439.90                                   | 374 Fully Paid<br>ordinary shares       | 374                     |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 424.60                                    | 110 Fully Paid<br>ordinary shares       | 110                     |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 42.35                                     | 11 Fully Paid<br>ordinary shares        | 11                      |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 366.66                                    | 97 Fully Paid<br>ordinary shares        | 97                      |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 7723.86                                   | 2,001 Fully Paid ordinary shares        | 2,001                   |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 15.10                                     | 4 Fully Paid<br>ordinary shares         | 4                       |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 683.52                                    | 178 Fully Paid<br>ordinary shares       | 178                     |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 30.40                                     | 8 Fully Paid<br>8 ordinary shares       | 8                       |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 2880.40                                   | 758 Fully Paid<br>ordinary shares       | 758                     |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 826.77                                    | 217 Fully Paid<br>ordinary shares       | 217                     |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 900.60                                    | 237 Fully Paid<br>ordinary shares       | 237                     |
| 1/11/2023      | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley                           | 2427.94                                   | 629 Fully Paid<br>ordinary shares       | 629                     |

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|-----------|---|--|----------|-------------------------------------|-------|
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 123.04   | 32 Fully Paid ordinary shares       | 32    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2260.91  | 587 Fully Paid<br>ordinary shares   | 587   |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5934.60  | 1,570 Fully Paid ordinary shares    | 1,570 |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1269.20  | 334 Fully Paid<br>ordinary shares   | 334   |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 292.60   | 77 Fully Paid<br>ordinary shares    | 77    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 274.32   | 72 Fully Paid<br>ordinary shares    | 72    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2644.14  | 694 Fully Paid<br>ordinary shares   | 694   |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3112.20  | 819 Fully Paid<br>ordinary shares   | 819   |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18673.20 | 4,914 Fully Paid ordinary shares    | 4,914 |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 145.16   | 38 Fully Paid ordinary shares       | 38    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 337.92   | 88 Fully Paid<br>ordinary shares    | 88    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 219.74   | 57 Fully Paid<br>ordinary shares    | 57    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2551.09  | 674 Fully Paid<br>ordinary shares   | 674   |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 779.72   | 202 Fully Paid<br>ordinary shares   | 202   |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4473.22  | 1,171 Fully Paid<br>ordinary shares | 1,171 |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 775.46   | 203 Fully Paid ordinary shares      | 203   |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 994.16   | 262 Fully Paid<br>ordinary shares   | 262   |
| 1/11/2023 | Mitsuhishi HE L Financial               | Purchase of securities by an entity controlled by Morgan Stanley | 127.22   | 33 Fully Paid ordinary shares       | 33    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2914.65  | 765 Fully Paid<br>ordinary shares   | 765   |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1572.85  | 415 Fully Paid<br>ordinary shares   | 415   |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 869.82   | 228 Fully Paid<br>ordinary shares   | 228   |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 481.25   | 125 Fully Paid<br>ordinary shares   | 125   |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1763.30  | 458 Fully Paid<br>ordinary shares   | 458   |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1455.22  | 377 Fully Paid<br>ordinary shares   | 377   |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2281.58  | 602 Fully Paid<br>ordinary shares   | 602   |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3390.90  | 890 Fully Paid<br>ordinary shares   | 890   |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6465.50  | 1,675 Fully Paid ordinary shares    | 1,675 |

| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 848.64   | 221 Fully Paid ordinary shares         | 221    |
|-----------|---|--|----------|--|--------|
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 215.04   | 56 Fully Paid ordinary shares          | 56     |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4433.52  | 1,176 Fully Paid<br>ordinary shares    | 1,176  |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1623.50  | 425 Fully Paid<br>ordinary shares      | 425    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 695.04   | 181 Fully Paid<br>ordinary shares      | 181    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 395.01   | 103 Fully Paid ordinary shares         | 103    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3937.20  | 1,020 Fully Paid ordinary shares       | 1,020  |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 279.96   | 73 Fully Paid ordinary shares          | 73     |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 924.44   | 242 Fully Paid ordinary shares         | 242    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 372.40   | 98 Fully Paid ordinary shares          | 98     |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1550.78  | 418 Fully Paid<br>ordinary shares      | 418    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 38947.95 | 10,555 Fully Paid ordinary shares      | 10,555 |
| 1/11/2023 | Mitsubishi UFJ Financial                | Sale of securities by an entity                                  | 1714.92  | 161 Fully Paid                         | 461    |
| 1/11/2023 | Group, Inc. Mitsubishi UFJ Financial    | Sale of securities by an entity                                  | 151.91   | ordinary shares  Fully Paid  41        | 41     |
|           | Group, Inc.<br>Mitsubishi UFJ Financial | Sale of securities by an entity                                  | 89.04    | ordinary shares  24 Fully Paid         | 24     |
|           | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley Sale of securities by an entity     |          | ordinary shares Fully Paid             |        |
| 1/11/2023 | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley Sale of securities by an entity     | 981.83   | ordinary shares                        | 265    |
| 1/11/2023 | Group, Inc.<br>Mitsubishi UFJ Financial | controlled by Morgan Stanley Sale of securities by an entity     | 932.47   | ordinary shares                        | 251    |
| 1/11/2023 | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley Sale of securities by an entity     | 13553.10 | ordinary shares                        | 3,663  |
| 1/11/2023 | Group, Inc.                             | controlled by Morgan Stanley                                     | 48.23    | 13 ordinant charge                     | 13     |
| 1/11/2023 | Group, Inc.                             | Sale of securities by an entity controlled by Morgan Stanley     | 93.00    | 25 Fully Paid ordinary shares          | 25     |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1198.80  | 324 Fully Paid ordinary shares         | 324    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 683.56   | 184 Fully Paid<br>ordinary shares      | 184    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 1870.83  | 507 Fully Paid<br>ordinary shares      | 507    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 606.80   | 164 Fully Paid ordinary shares         | 164    |
| 1/11/2023 | Mitsubishi UFJ Financial                | Sale of securities by an entity                                  | 27847.26 | 7 506 Fully Paid                       | 7,506  |
| 1/11/2023 | Group, Inc. Mitsubishi UFJ Financial    | Sale of securities by an entity                                  | 26066.46 | 7,000 ordinary shares 7,026 Fully Paid | 7,026  |
| 1/11/2023 | Group, Inc.<br>Mitsubishi UFJ Financial | Sale of securities by an entity                                  | 210.33   | ordinary shares  Fully Paid 57         | 57     |
|           | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley Sale of securities by an entity     | 371.50   | ordinary shares  100 Fully Paid        | 100    |
|           | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley Sale of securities by an entity     |          | ordinary shares                        |        |
| 1/11/2023 | Group, Inc.<br>Mitsubishi UFJ Financial | controlled by Morgan Stanley Sale of securities by an entity     | 4720.17  | ordinary shares                        | 1,274  |
| 1/11/2023 | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley                                     | 214.60   | ordinary shares                        | 58     |
| 1/11/2023 | Group, Inc.                             | Sale of securities by an entity controlled by Morgan Stanley     | 195.57   | ordinary shares                        | 53     |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 477.30   | 129 Fully Paid ordinary shares         | 129    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 2216.38  | 595 Fully Paid<br>ordinary shares      | 595    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 44626.86 | 12,094 Fully Paid ordinary shares      | 12,094 |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley     | 10250.82 | 2,778 Fully Paid ordinary shares       | 2,778  |

| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2604.80  | 704 Fully Paid ordinary shares    | 704   |
|-----------|---|--|----------|-----------------------------------|-------|
| 4/44/0000 | Mitsubishi UFJ Financial                | Sale of securities by an entity                              | 007.04   | Fully Poid                        | 100   |
| 1/11/2023 | Group, Inc.                             | controlled by Morgan Stanley                                 | 627.84   | ordinary shares                   | 169   |
| 1/11/2023 | Mitsubishi UFJ Financial Group, Inc.    | Sale of securities by an entity controlled by Morgan Stanley | 5062.68  | 1,372 Fully Paid ordinary shares  | 1,372 |
| 1/11/2023 | Mitsubishi UFJ Financial                | Sale of securities by an entity                              | 129.85   | 35 Fully Paid                     | 35    |
| 4/44/0000 | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley Sale of securities by an entity | 400.05   | ordinary shares                   |       |
| 1/11/2023 | Group, Inc.                             | controlled by Morgan Stanley                                 | 129.85   | ordinary shares                   | 35    |
| 1/11/2023 | Mitsubishi UFJ Financial Group, Inc.    | Sale of securities by an entity controlled by Morgan Stanley | 107.16   | 29 Fully Paid ordinary shares     | 29    |
| 1/11/2023 | Mitsubishi UFJ Financial                | Sale of securities by an entity                              | 5180.00  | 1 400 Fully Paid                  | 1,400 |
| 4/44/0000 | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley Sale of securities by an entity | 700.40   | ordinary snares                   |       |
| 1/11/2023 | Group, Inc.                             | controlled by Morgan Stanley                                 | 730.10   | ordinary shares                   | 196   |
| 1/11/2023 | Mitsubishi UFJ Financial Group, Inc.    | Sale of securities by an entity controlled by Morgan Stanley | 2474.94  | 668 Fully Paid ordinary shares    | 668   |
| 1/11/2023 | Mitsubishi UFJ Financial                | Sale of securities by an entity                              | 1698.30  | Fully Paid                        | 459   |
| 4/44/2022 | Group, Inc. Mitsubishi UFJ Financial    | Sale of securities by an entity                              | 44.40    | ordinary shares  Fully Paid       | 2     |
| 1/11/2023 | Group, Inc.                             | controlled by Morgan Stanley                                 | 11.12    | ordinary shares                   | 3     |
| 1/11/2023 | Mitsubishi UFJ Financial Group, Inc.    | Sale of securities by an entity controlled by Morgan Stanley | 10360.00 | 2,800 Fully Paid ordinary shares  | 2,800 |
| 1/11/2023 | Mitsubishi UFJ Financial                | Sale of securities by an entity                              | 1619.09  | Fully Paid                        | 437   |
| 4/44/2022 | Group, Inc. Mitsubishi UFJ Financial    | Sale of securities by an entity                              | 400.70   | ordinary shares  109 Fully Paid   | 400   |
| 1/11/2023 | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley Sale of securities by an entity | 402.76   | ordinary shares                   | 109   |
| 1/11/2023 | Group, Inc.                             | controlled by Morgan Stanley                                 | 428.38   | 115 rully Paid ordinary shares    | 115   |
| 1/11/2023 | Mitsubishi UFJ Financial                | Sale of securities by an entity                              | 204.05   | 55 Fully Paid ordinary shares     | 55    |
| 1/11/2023 | Group, Inc. Mitsubishi UFJ Financial    | Sale of securities by an entity                              | 1575.68  | Fully Paid                        | 423   |
| 1/11/2023 | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley Sale of securities by an entity | 1373.06  | ordinary shares                   | 423   |
| 1/11/2023 | Group, Inc.                             | controlled by Morgan Stanley                                 | 249.24   | ordinary shares                   | 67    |
| 1/11/2023 | Mitsubishi UFJ Financial Group, Inc.    | Sale of securities by an entity controlled by Morgan Stanley | 7204.82  | 1,942 Fully Paid ordinary shares  | 1,942 |
| 1/11/2023 | Mitsubishi UFJ Financial                | Sale of securities by an entity                              | 1688.88  | Fully Paid                        | 454   |
| 1/11/2023 | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley Sale of securities by an entity | 1000.00  | ordinary shares                   | 454   |
| 1/11/2023 | Group, Inc.                             | controlled by Morgan Stanley                                 | 370.00   | ordinary shares                   | 100   |
| 1/11/2023 | Mitsubishi UFJ Financial Group, Inc.    | Sale of securities by an entity controlled by Morgan Stanley | 11478.74 | 3,094 Fully Paid ordinary shares  | 3,094 |
| 1/11/2023 | Mitsubishi UFJ Financial                | Sale of securities by an entity                              | 5033.16  | 1 364 Fully Paid                  | 1,364 |
| 4/44/2022 | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley Sale of securities by an entity | 44005.00 | ordinary shares  3,988 Fully Paid | 2.000 |
| 1/11/2023 | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley Sale of securities by an entity | 14835.36 |                                   | 3,988 |
| 1/11/2023 | Group, Inc.                             | controlled by Morgan Stanley                                 | 293.49   | 79 Fully Paid ordinary shares     | 79    |
| 1/11/2023 | Mitsubishi UFJ Financial Group, Inc.    | Sale of securities by an entity controlled by Morgan Stanley | 568.48   | 152 Fully Paid ordinary shares    | 152   |
| 1/11/2023 | Mitsubishi UFJ Financial                | Sale of securities by an entity                              | 4118.10  | 1 110 Fully Paid                  | 1,110 |
|           | Group, Inc. Mitsubishi UFJ Financial    | Sale of securities by an entity                              |          | ordinary snares                   |       |
| 1/11/2023 | Group, Inc.                             | controlled by Morgan Stanley                                 | 1694.60  | ordinary shares                   | 458   |
| 1/11/2023 | Mitsubishi UFJ Financial Group, Inc.    | Sale of securities by an entity controlled by Morgan Stanley | 148.40   | 40 Fully Paid ordinary shares     | 40    |
| 1/11/2023 | Mitsubishi UFJ Financial                | Sale of securities by an entity                              | 1500.17  | 406 Fully Paid ordinary shares    | 406   |
| 1/11/2023 | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley Sale of securities by an entity | 236.16   | Fully Paid                        | 64    |
| 1/11/2023 | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley Sale of securities by an entity | 230.10   | ordinary shares                   | 04    |
| 1/11/2023 | Group, Inc.                             | controlled by Morgan Stanley                                 | 6189.13  | 1,675 ordinary shares             | 1,675 |
| 1/11/2023 | Mitsubishi UFJ Financial Group, Inc.    | Sale of securities by an entity controlled by Morgan Stanley | 566.96   | 152 Fully Paid ordinary shares    | 152   |
| 1/11/2023 | Mitsubishi UFJ Financial                | Sale of securities by an entity                              | 9833.07  | 2 654 Fully Paid                  | 2,654 |
|           | Group, Inc. Mitsubishi UFJ Financial    | Sale of securities by an entity                              |          | ordinary snares                   | •     |
| 1/11/2023 | Group, Inc.                             | controlled by Morgan Stanley                                 | 241.15   | ordinary shares                   | 65    |
| 1/11/2023 | Mitsubishi UFJ Financial<br>Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3710.00  | 1,000 Fully Paid ordinary shares  | 1,000 |
| 1/11/2023 | Mitsubishi UFJ Financial                | Sale of securities by an entity                              | 5944.56  | 1 508 Fully Paid                  | 1,598 |
| 1/11/2023 | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley Sale of securities by an entity | 307.93   | ordinary shares Fully Paid        | 83    |
| 1/11/2023 | Group, Inc. Mitsubishi UFJ Financial    | controlled by Morgan Stanley Sale of securities by an entity | 307.93   | ordinary shares                   | 83    |
| 1/11/2023 | Group, Inc.                             | controlled by Morgan Stanley                                 | 868.14   | ordinary shares                   | 234   |
| 1/11/2023 | Mitsubishi UFJ Financial Group, Inc.    | Sale of securities by an entity controlled by Morgan Stanley | 721.68   | 194 Fully Paid<br>ordinary shares | 194   |
| L         | Jordup, IIIo.                           | Toomtolled by Morgan Stanley                                 | <u> </u> | ordinary snares                   |       |

# Annexure A

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|------------|-----------------------------------|---|----------|---|------------|
| 1/11/2023  | Mitsubishi UFJ Financial          | Sale of securities by an entity           | 359.87   | 97 Fully Paid                             | 97         |
|            | Group, Inc.                       | controlled by Morgan Stanley              |          | ordinary shares                           |            |
|            | Mitsubishi UFJ Financial          | Sale of securities by an entity           | 1606.43  | 433 Fully Paid                            | 433        |
|            | Group, Inc.                       | controlled by Morgan Stanley              | 1000:10  | ordinary shares                           | 100        |
| 1/11/2023  | Mitsubishi UFJ Financial          | Sale of securities by an entity           | 166.50   | 45 Fully Paid                             | 45         |
| 1/11/2023  | Group, Inc.                       | controlled by Morgan Stanley              | 100.30   | ordinary shares                           | 40         |
| 1/11/2023  | Mitsubishi UFJ Financial          | Sale of securities by an entity           | 8481.60  | 2,280 Fully Paid                          | 2,280      |
| 1/11/2023  | Group, Inc.                       | controlled by Morgan Stanley              | 0401.00  | ordinary shares                           | 2,200      |
| 4/44/2022  | Mitsubishi UFJ Financial          | Sale of securities by an entity           | 0400.05  | 663 Fully Paid                            | 663        |
| 1/11/2023  | Group, Inc.                       | controlled by Morgan Stanley              | 2463.05  | ordinary shares                           | 003        |
| 1/11/2023  | Mitsubishi UFJ Financial          | Sale of securities by an entity           | 1701.09  | 461 Fully Paid                            | 461        |
| 1/11/2023  | Group, Inc.                       | controlled by Morgan Stanley              | 1701.09  | ordinary shares                           | 401        |
| 1/11/2023  | Mitsubishi UFJ Financial          | Sale of securities by an entity           | 25369.86 | 6,861 Fully Paid ordinary shares          | 6,861      |
| 1/11/2023  | Group, Inc.                       | controlled by Morgan Stanley              | 25509.60 |   | 0,001      |
| 1/11/2023  | Mitsubishi UFJ Financial          | Sale of securities by an entity           | 14869.68 | 4,008 Fully Paid ordinary shares          | 4,008      |
| 1/11/2023  | Group, Inc.                       | controlled by Morgan Stanley              | 14009.00 |   | 4,000      |
| 1/11/2023  | Mitsubishi UFJ Financial          | Sale of securities by an entity           | 28644.91 | 7.721 Fully Paid                          | 7,721      |
| 1/11/2023  | Group, Inc.                       | controlled by Morgan Stanley              |          | ordinary shares                           | 1,121      |
| 4/44/2022  | Mitsubishi UFJ Financial          | Sale of securities by an entity           | 2042.50  | 608 Fully Paid                            | 608        |
| 1/11/2023  | Group, Inc.                       | controlled by Morgan Stanley              | 2243.52  | ordinary shares                           | 000        |
|            | Mitsubishi UFJ Financial          | Borrow Returned by an entity              |          | Fully Daid                                |            |
| 1/11/20231 |                                   | controlled by Morgan Stanley -            | N/A      | 159,550 Fully Paid                        | 159,550    |
|            | Group, Inc.                       | see Annexure B                            |          | ordinary shares                           |            |
|            | MASS CONTRACTOR OF THE CONTRACTOR | Collateral Returned by an entity          |          | Edit B. G                                 |            |
| 1/11/2023  | Mitsubishi UFJ Financial          | controlled by Morgan Stanley -            | N/A      | N/A 34,835,128 Fully Paid ordinary shares | 34,835,128 |
|            | Group, Inc.                       | see Annexure B                            |          | ordinary shares                           | , ,        |
|            | Mitaukiaki HE L Financi d         | Collateral Returned by an entity          |          | Fully Daid                                |            |
| 1/11/20231 | Mitsubishi UFJ Financial          | controlled by Morgan Stanley -            | N/A      | 207,398 Fully Paid                        | 207,398    |
|            | Group, Inc.                       | see Annexure B                            |          | ordinary shares                           | ,          |

### Annexure B

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 6 November 2023



Ryuichiro Sakuma

Authorised signatory

Dated 6 November 2023

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

| Schedule   |   |  |  |  |
|--|---|--|--|--|
| Type of Agreement  | International Prime Brokerage Agreement   |  |  |  |
| Parties to agreement   | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND |  |  |  |
| Transfer Date  | 20231101;   |  |  |  |
| Holder of Voting Rights  | Prime broker has the right to vote securities rehypothecated from the Client.   |  |  |  |
| Are there any restrictions on voting rights?   | <del>Yes/</del> No  |  |  |  |
| If yes, detail Not applicable  |   |  |  |  |
| Scheduled Return Date (if any)   | Open  |  |  |  |
| Does the borrower have the right to return early?  | Yes <del>/No</del>  |  |  |  |
| If yes, detail Prime broker may return shares which were rehypo  | othecated from the client at any time.  |  |  |  |
| Does the lender have the right to recall early?  | Yes <del>/No</del>  |  |  |  |
| f 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 <del>/No</del>  |  |  |  |
|  | ult market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account mounts due from the other party and only the balance of the account shall be                    |  |  |  |

| 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 L LONG SHORT FUND LIMITED |  |
| Transfer Date  | 20231101;  |  |
| Holder of Voting Rights                                      | Prime broker has the right to vote securities rehypothecated from the Client.  |  |
| Are there any restrictions on voting rights?                 | <del>Yes/</del> No   |  |
| If yes, detail Not applicable                                | -  |  |
| Scheduled Return Date (if any)                               | Open   |  |
| Does the borrower have the right to return early?            | Yes <del>/No</del>   |  |
| 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/ <del>No</del>   |  |
| If yes, detail Prime broker will be required to return to th | e 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 <del>/No</del>   |  |
| If yes, detail any exceptions. Upon an Event of Default, th  | e default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account                |  |

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 SAGE CAPITAL ABSOLUTE RETURN MASTER FUND LTD. |  |  |
| Transfer Date  | 20231031;  |  |  |
| Holder of Voting Rights  | Prime broker has the right to vote securities rehypothecated from the Client.  |  |  |
| Are there any restrictions on voting rights?   | <del>Yes/</del> No   |  |  |
| If yes, detail Not applicable  |  |  |  |
| Scheduled Return Date (if any)   | Open   |  |  |
| Does the borrower have the right to return early?  | Yes <del>/No</del>   |  |  |
| 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 <del>/No</del>   |  |  |
| f 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 <del>/No</del>   |  |  |

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.