

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Metcash Limited

ACN/ARSN: 112 073 480

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 17 May 2024

The previous notice was given to the company on: 20 May 2024

The previous notice was dated: 20 May 2024

The holder became aware on: 21 May 2024

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



Dated 22 May 2024

Hidetoshi Fuwa

Authorised signatory

This is annexure A of 6 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 22 May 2024

Hidetoshi Fuwa Authorised signatory

Dated 22 May 2024

| 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 |
|----------------|----------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------|-------------------------|
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 7,597.96 | 1,952 | Fully paid ordinary shares | 1,952 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 37,782.49 | 9,892 | Fully paid ordinary shares | 9,892 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,217.50 | 825 | Fully paid ordinary shares | 825 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,930.31 | 10,779 | Fully paid ordinary shares | 10,779 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,920.85 | 1,265 | Fully paid ordinary shares | 1,265 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 998.40 | 256 | Fully paid ordinary shares | 256 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,018.91 | 519 | Fully paid ordinary shares | 519 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,565.66 | 403 | Fully paid ordinary shares | 403 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 52,704.60 | 13,514 | Fully paid ordinary shares | 13,514 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,380.68 | 612 | Fully paid ordinary shares | 612 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,541.70 | 2,703 | Fully paid ordinary shares | 2,703 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,930.85 | 497 | Fully paid ordinary shares | 497 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 404.04 | 104 | Fully paid ordinary shares | 104 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 18,461.94 | 4,746 | Fully paid ordinary shares | 4,746 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 401.70 | 103 | Fully paid ordinary shares | 103 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,254.69 | 5,721 | Fully paid ordinary shares | 5,721 |

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|------------|--------------------------------------|------------------------------------------------------------------|------------|--------|----------------------------|--------|
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,576.30 | 917 | Fully paid ordinary shares | 917 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,290.52 | 1,879 | Fully paid ordinary shares | 1,879 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,967.80 | 1,020 | Fully paid ordinary shares | 1,020 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51,962.62 | 13,358 | Fully paid ordinary shares | 13,358 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,250.97 | 322 | Fully paid ordinary shares | 322 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 596.70 | 153 | Fully paid ordinary shares | 153 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,173.27 | 302 | Fully paid ordinary shares | 302 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,812.74 | 2,011 | Fully paid ordinary shares | 2,011 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,075.91 | 1,819 | Fully paid ordinary shares | 1,819 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,991.28 | 3,606 | Fully paid ordinary shares | 3,606 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,934.40 | 496 | Fully paid ordinary shares | 496 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 186.72 | 48 | Fully paid ordinary shares | 48 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 805.23 | 207 | Fully paid ordinary shares | 207 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 159.29 | 41 | Fully paid ordinary shares | 41 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 198.39 | 51 | Fully paid ordinary shares | 51 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,585.70 | 663 | Fully paid ordinary shares | 663 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 182.60 | 47 | Fully paid ordinary shares | 47 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 832.20 | 217 | Fully paid ordinary shares | 217 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 191,558.80 | 50,000 | Fully paid ordinary shares | 50,000 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 499.77 | 131 | Fully paid ordinary shares | 131 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,374.13 | 1,673 | Fully paid ordinary shares | 1,673 |

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|------------|--------------------------------------|------------------------------------------------------------------|------------|--------|----------------------------|--------|
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3.81 | 1 | Fully paid ordinary share | 1 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,283.31 | 1,647 | Fully paid ordinary shares | 1,647 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,788.48 | 1,247 | Fully paid ordinary shares | 1,247 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 191.00 | 50 | Fully paid ordinary shares | 50 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 110.64 | 29 | Fully paid ordinary shares | 29 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,978.77 | 1,559 | Fully paid ordinary shares | 1,559 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,864.40 | 744 | Fully paid ordinary shares | 744 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 190,214.25 | 50,000 | Fully paid ordinary shares | 50,000 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 576.82 | 151 | Fully paid ordinary shares | 151 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,424.64 | 371 | Fully paid ordinary shares | 371 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,869.80 | 9,390 | Fully paid ordinary shares | 9,390 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,746.05 | 973 | Fully paid ordinary shares | 973 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,317.12 | 343 | Fully paid ordinary shares | 343 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,918.48 | 763 | Fully paid ordinary shares | 763 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,509.28 | 1,704 | Fully paid ordinary shares | 1,704 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,091.69 | 549 | Fully paid ordinary shares | 549 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,169.85 | 3,190 | Fully paid ordinary shares | 3,190 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,315.41 | 343 | Fully paid ordinary shares | 343 |
| 16/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 270.51 | 71 | Fully paid ordinary shares | 71 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,023.25 | 1,045 | Fully paid ordinary shares | 1,045 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 714.10 | 185 | Fully paid ordinary shares | 185 |

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|------------|--------------------------------------|------------------------------------------------------------------|-----------|--------|----------------------------|--------|
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,794.14 | 722 | Fully paid ordinary shares | 722 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,369.27 | 2,421 | Fully paid ordinary shares | 2,421 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,717.18 | 963 | Fully paid ordinary shares | 963 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 323.82 | 84 | Fully paid ordinary shares | 84 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,044.90 | 270 | Fully paid ordinary shares | 270 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 696.85 | 181 | Fully paid ordinary shares | 181 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,046.06 | 271 | Fully paid ordinary shares | 271 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 772.12 | 199 | Fully paid ordinary shares | 199 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 869.63 | 225 | Fully paid ordinary shares | 225 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,277.76 | 1,114 | Fully paid ordinary shares | 1,114 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 946.93 | 245 | Fully paid ordinary shares | 245 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 567.42 | 147 | Fully paid ordinary shares | 147 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,409.51 | 2,173 | Fully paid ordinary shares | 2,173 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,273.40 | 7,084 | Fully paid ordinary shares | 7,084 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,512.83 | 2,214 | Fully paid ordinary shares | 2,214 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,822.61 | 1,251 | Fully paid ordinary shares | 1,251 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,136.42 | 1,073 | Fully paid ordinary shares | 1,073 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 38,680.95 | 10,047 | Fully paid ordinary shares | 10,047 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 115.80 | 30 | Fully paid ordinary shares | 30 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,876.95 | 1,007 | Fully paid ordinary shares | 1,007 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,852.00 | 1,520 | Fully paid ordinary shares | 1,520 |

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|------------|--------------------------------------|------------------------------------------------------------------|-----------|--------|----------------------------|--------|
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,902.40 | 3,360 | Fully paid ordinary shares | 3,360 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,439.05 | 1,153 | Fully paid ordinary shares | 1,153 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,773.15 | 2,019 | Fully paid ordinary shares | 2,019 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,998.21 | 517 | Fully paid ordinary shares | 517 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,836.71 | 733 | Fully paid ordinary shares | 733 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 422.38 | 109 | Fully paid ordinary shares | 109 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 797.99 | 207 | Fully paid ordinary shares | 207 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,867.86 | 5,932 | Fully paid ordinary shares | 5,932 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,117.44 | 291 | Fully paid ordinary shares | 291 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,354.50 | 350 | Fully paid ordinary shares | 350 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,821.23 | 729 | Fully paid ordinary shares | 729 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 456.07 | 118 | Fully paid ordinary shares | 118 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,737.60 | 15,776 | Fully paid ordinary shares | 15,776 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,257.48 | 5,221 | Fully paid ordinary shares | 5,221 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,946.25 | 1,025 | Fully paid ordinary shares | 1,025 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73.25 | 19 | Fully paid ordinary shares | 19 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,628.85 | 2,501 | Fully paid ordinary shares | 2,501 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,072.78 | 794 | Fully paid ordinary shares | 794 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,739.65 | 3,309 | Fully paid ordinary shares | 3,309 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,966.95 | 4,407 | Fully paid ordinary shares | 4,407 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,089.55 | 800 | Fully paid ordinary shares | 800 |

Annexure A

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|------------|--------------------------------------|--------------------------------------------------------------------------------|-----------|---------|----------------------------|---------|
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 96.25 | 25 | Fully paid ordinary shares | 25 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 288.75 | 75 | Fully paid ordinary shares | 75 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 387 | 100 | Fully paid ordinary shares | 100 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,581.61 | 11,003 | Fully paid ordinary shares | 11,003 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,217.35 | 5,511 | Fully paid ordinary shares | 5,511 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,154.15 | 1,079 | Fully paid ordinary shares | 1,079 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,259.15 | 8,379 | Fully paid ordinary shares | 8,379 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,516.12 | 651 | Fully paid ordinary shares | 651 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,718.25 | 1,745 | Fully paid ordinary shares | 1,745 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 387 | Fully paid ordinary shares | 387 |
| 17/05/2024 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 172,538 | Fully paid ordinary shares | 172,538 |

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 22 May 2024

Hidetoshi Fuwa

Authorised signatory

Dated 22 May 2024

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

| Schedule | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| Type of Agreement | Australian Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. |
| Transfer Date | 20240328; 20240403; 20240404; 20240405; 20240410; 20240411; 20240417; 20240424; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. | |

| Schedule | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON |
| Transfer Date | 20240318; 20240325; 20240328; 20240418; 20240424; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. | |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof. | |

| Schedule | |
|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL MULTI-STRATEGY EQUITIES MASTER FUND LTD. |
| Transfer Date | 20240517; |
| Holder of Voting Rights | Morgan Stanley |
| Are there any restrictions on voting rights? | No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail Morgan Stanley may return rehypothecated shares at any time. | |
| Does the lender have the right to recall early? | Yes |
| If yes, detail The customer may recall shares from Morgan Stanley at any time. | |
| Will the securities be returned on settlement? | Yes |

If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

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| Schedule | |
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND |
| Transfer Date | 20240517; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes /No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/ No |
| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time. | |
| Does the lender have the right to recall early? | Yes/ No |
| If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | |
| Will the securities be returned on settlement? | Yes/ No |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. | |

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| Schedule | |
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer FORTRESS MULTI-MANAGER MASTER FUND, L.P. |
| Transfer Date | 20240517; |
| Holder of Voting Rights | Morgan Stanley |
| Are there any restrictions on voting rights? | No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail Morgan Stanley may return rehypothecated shares at any time. | |
| Does the lender have the right to recall early? | Yes |
| If yes, detail The customer may recall shares from Morgan Stanley at any time. | |
| Will the securities be returned on settlement? | Yes |
| If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities. | |