

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder****To: Company Name/Scheme:** Mcmillan Shakespeare Ltd**ACN/ARSN:** 107 233 983**1. Details of substantial holder****Name:** Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 28/11/2019

The previous notice was given to the company on: 2/12/2019

The previous notice was dated: 2/12/2019

The holder became aware on: 2/12/2019

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	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

Dated 3 December 2019

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 7 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 3 December 2019

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 3 December 2019

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
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	824,943.89	52,954 Ordinary shares	52,954
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	365,767.60	23,479 Ordinary shares	23,479
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1264.2	84 Ordinary Shares	84
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1133.25	75 Ordinary Shares	75
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	301.2	20 Ordinary Shares	20
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	982.48	65 Ordinary Shares	65
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	151.6	10 Ordinary Shares	10
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	423.64	28 Ordinary Shares	28
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4749.6	315 Ordinary Shares	315
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	151.4	10 Ordinary Shares	10
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	392.6	26 Ordinary Shares	26
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	547.2	36 Ordinary Shares	36
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	450.3	30 Ordinary Shares	30
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	587.34	39 Ordinary Shares	39
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	838.75	55 Ordinary Shares	55
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1295.4	85 Ordinary Shares	85
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	672.32	44 Ordinary Shares	44
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3101.33	206 Ordinary Shares	206
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5164.6	340 Ordinary Shares	340
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	45.18	3 Ordinary Shares	3
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1177.02	78 Ordinary Shares	78
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7847.9	519 Ordinary Shares	519
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	925.37	61 Ordinary Shares	61
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	75.53	5 Ordinary Shares	5
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2036.13	134 Ordinary Shares	134
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	90.57	6 Ordinary Shares	6
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3888.64	256 Ordinary Shares	256
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	422.24	28 Ordinary Shares	28
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	211.4	14 Ordinary Shares	14

28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	150.2	10 Ordinary Shares	10
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3853.18	254 Ordinary Shares	254
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1192.9	79 Ordinary Shares	79
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1415	93 Ordinary Shares	93
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2018.04	134 Ordinary Shares	134
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2854.75	190 Ordinary Shares	190
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2633.75	175 Ordinary Shares	175
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	802.42	53 Ordinary Shares	53
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2270.76	149 Ordinary Shares	149
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3396.38	225 Ordinary Shares	225
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3639.68	242 Ordinary Shares	242
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4549.55	303 Ordinary Shares	303
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4125.03	273 Ordinary Shares	273
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1878.6	124 Ordinary Shares	124
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	24449.04	1,617 Ordinary Shares	1617
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30.21	2 Ordinary Shares	2
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4287.45	283 Ordinary Shares	283
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5381.8	355 Ordinary Shares	355
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	152.1	10 Ordinary Shares	10
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5939.7	390 Ordinary Shares	390
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30.22	2 Ordinary Shares	2
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1208.4	80 Ordinary Shares	80
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4074.08	270 Ordinary Shares	270
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1224.32	81 Ordinary Shares	81
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3299.24	219 Ordinary Shares	219
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1418.72	93 Ordinary Shares	93
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1593.18	106 Ordinary Shares	106
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	182.76	12 Ordinary Shares	12
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	210.84	14 Ordinary Shares	14
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5271	350 Ordinary Shares	350
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22831.2	1,510 Ordinary Shares	1510
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	790.92	52 Ordinary Shares	52
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	60.32	4 Ordinary Shares	4
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1127.76	74 Ordinary Shares	74
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1349.24	89 Ordinary Shares	89
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	466.24	31 Ordinary Shares	31
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30.44	2 Ordinary Shares	2
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	589.29	39 Ordinary Shares	39

28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4509	300 Ordinary Shares	300
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1516.5	100 Ordinary Shares	100
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	712.99	47 Ordinary Shares	47
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1168.09	77 Ordinary Shares	77
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4558.26	299 Ordinary Shares	299
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	348.57	23 Ordinary Shares	23
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2302.65	153 Ordinary Shares	153
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2762.76	182 Ordinary Shares	182
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3867.08	255 Ordinary Shares	255
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	825.55	55 Ordinary Shares	55
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	7880.6	520 Ordinary Shares	520
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4854.4	320 Ordinary Shares	320
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2259.75	150 Ordinary Shares	150
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1037	68 Ordinary Shares	68
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30451.68	2,014 Ordinary Shares	2014
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	258.23	17 Ordinary Shares	17
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1464.22	97 Ordinary Shares	97
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5214.68	345 Ordinary Shares	345
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	45.15	3 Ordinary Shares	3
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	272.88	18 Ordinary Shares	18
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3653.56	241 Ordinary Shares	241
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	211.68	14 Ordinary Shares	14
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4747.9	316 Ordinary Shares	316
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	300.6	20 Ordinary Shares	20
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1050.18	69 Ordinary Shares	69
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1561.56	104 Ordinary Shares	104
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	781.04	52 Ordinary Shares	52
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1380.92	92 Ordinary Shares	92
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1076.36	71 Ordinary Shares	71
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2799.05	185 Ordinary Shares	185
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1083.6	72 Ordinary Shares	72
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1474.9	98 Ordinary Shares	98
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1590.75	105 Ordinary Shares	105
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1728.45	115 Ordinary Shares	115
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1233.18	81 Ordinary Shares	81
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	211.96	14 Ordinary Shares	14
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1686.72	112 Ordinary Shares	112
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2940.6	195 Ordinary Shares	195

28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	121.52	8 Ordinary Shares	8
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	12908.6	860 Ordinary Shares	860
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5099.29	336 Ordinary Shares	336
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1060.5	70 Ordinary Shares	70
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3168.17	211 Ordinary Shares	211
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3307.08	217 Ordinary Shares	217
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3157.79	207 Ordinary Shares	207
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	26520.48	1,754 Ordinary Shares	1754
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4677.9	310 Ordinary Shares	310
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	846.16	56 Ordinary Shares	56
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1598.48	106 Ordinary Shares	106
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1163.86	77 Ordinary Shares	77
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2213.09	147 Ordinary Shares	147
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2833.05	187 Ordinary Shares	187
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	465.62	31 Ordinary Shares	31
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1494.9	99 Ordinary Shares	99
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5002.8	330 Ordinary Shares	330
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30.21	2 Ordinary Shares	2
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3501.96	231 Ordinary Shares	231
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	563.7	37 Ordinary Shares	37
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	105.49	7 Ordinary Shares	7
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1638.27	109 Ordinary Shares	109
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1497.38	99 Ordinary Shares	99
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1502.33	99 Ordinary Shares	99
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	318.78	21 Ordinary Shares	21
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30.09	2 Ordinary Shares	2
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	8694	575 Ordinary Shares	575
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	105.14	7 Ordinary Shares	7
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4157.77	277 Ordinary Shares	277
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	22150.8	1,465 Ordinary Shares	1465
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2115.4	140 Ordinary Shares	140
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1141.9	76 Ordinary Shares	76
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1234.44	81 Ordinary Shares	81
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4376.75	287 Ordinary Shares	287
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1286.05	85 Ordinary Shares	85
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	861.27	57 Ordinary Shares	57
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	932.48	62 Ordinary Shares	62
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	20487.6	1,355 Ordinary Shares	1355

28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4240.29	281 Ordinary Shares	281
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	334.62	22 Ordinary Shares	22
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30.31	2 Ordinary Shares	2
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6564.28	433 Ordinary Shares	433
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	165.77	11 Ordinary Shares	11
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5523.05	363 Ordinary Shares	363
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4883.2	320 Ordinary Shares	320
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	195.65	13 Ordinary Shares	13
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5065.2	335 Ordinary Shares	335
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2502.23	165 Ordinary Shares	165
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14193.3	935 Ordinary Shares	935
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2653.5	174 Ordinary Shares	174
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2203.14	146 Ordinary Shares	146
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1125.54	74 Ordinary Shares	74
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15.02	1 Ordinary Shares	1
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	640.08	42 Ordinary Shares	42
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	14636.16	968 Ordinary Shares	968
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1107.41	73 Ordinary Shares	73
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2511.58	166 Ordinary Shares	166
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	256.87	17 Ordinary Shares	17
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	15.16	1 Ordinary Shares	1
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6680.66	443 Ordinary Shares	443
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1540.25	101 Ordinary Shares	101
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2592.36	171 Ordinary Shares	171
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2555.1	167 Ordinary Shares	167
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	751.75	50 Ordinary Shares	50
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	5643.65	375 Ordinary Shares	375
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	150.7	10 Ordinary Shares	10
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2736.72	181 Ordinary Shares	181
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1173.12	78 Ordinary Shares	78
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3028	200 Ordinary Shares	200
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1772.48	116 Ordinary Shares	116
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4521.83	297 Ordinary Shares	297
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2409.5	158 Ordinary Shares	158
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2466.56	164 Ordinary Shares	164
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6096	400 Ordinary Shares	400
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	135.9	9 Ordinary Shares	9
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1063.3	70 Ordinary Shares	70

28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4336.57	287 Ordinary Shares	287
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	2655.24	174 Ordinary Shares	174
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1614.63	107 Ordinary Shares	107
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	120.96	8 Ordinary Shares	8
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4966.5	330 Ordinary Shares	330
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	976.3	65 Ordinary Shares	65
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1330.56	88 Ordinary Shares	88
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	4358.42	288 Ordinary Shares	288
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	41398.56	2,738 Ordinary Shares	2738
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	6587.96	436 Ordinary Shares	436
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	1161.16	77 Ordinary Shares	77
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	393.12	26 Ordinary Shares	26
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	30.01	2 Ordinary Shares	2
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	271.17	18 Ordinary Shares	18
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	3178.89	209 Ordinary Shares	209
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Purchase of securities by an entity controlled by Morgan Stanley	630.42	42 Ordinary Shares	42
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1885.18	121 Ordinary Shares	121
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	765.38	49 Ordinary Shares	49
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	249.6	16 Ordinary Shares	16
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1537.62	98 Ordinary Shares	98
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4680.55	301 Ordinary Shares	301
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	328.86	21 Ordinary Shares	21
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	41961.15	2,695 Ordinary Shares	2695
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	32713.2	2,097 Ordinary Shares	2097
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	853.6	55 Ordinary Shares	55
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	435.96	28 Ordinary Shares	28
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	15.58	1 Ordinary Shares	1
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	93.96	6 Ordinary Shares	6
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	5321.52	342 Ordinary Shares	342
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	12300.05	791 Ordinary Shares	791
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	8931.44	574 Ordinary Shares	574
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6710.67	431 Ordinary Shares	431
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	172.48	11 Ordinary Shares	11
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	7924.41	507 Ordinary Shares	507
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	824.15	53 Ordinary Shares	53
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	10339.71	659 Ordinary Shares	659
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1819.94	117 Ordinary Shares	117
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2039.67	131 Ordinary Shares	131

28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	731.79	47 Ordinary Shares	47
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	607.23	39 Ordinary Shares	39
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4808.04	309 Ordinary Shares	309
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	78.3	5 Ordinary Shares	5
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2307.9	147 Ordinary Shares	147
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2963.52	189 Ordinary Shares	189
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1036.2	66 Ordinary Shares	66
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	483.91	31 Ordinary Shares	31
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	941.4	60 Ordinary Shares	60
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	9026.82	582 Ordinary Shares	582
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	6583.2	422 Ordinary Shares	422
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	3975.45	255 Ordinary Shares	255
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	438.76	28 Ordinary Shares	28
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1746.64	112 Ordinary Shares	112
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	266.39	17 Ordinary Shares	17
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	2076.13	133 Ordinary Shares	133
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4141.62	266 Ordinary Shares	266
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	438.76	28 Ordinary Shares	28
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	1572.57	101 Ordinary Shares	101
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	4635.36	296 Ordinary Shares	296
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Sale of securities by an entity controlled by Morgan Stanley	202.93	13 Ordinary Shares	13
28/11/2019	Mitsubishi UFJ Financial Group, Inc	Collateral received by an entity controlled by Morgan Stanley – see annexure B	N/A	2,340 Ordinary Shares	2340

Annexure B

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 3 December 2019

R. Sakuma

Ryuichiro Sakuma Authorised signatory Dated 3 December 2019

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 FUNDHOST LIMITED ATF MONTGOMERY ALPHA PLUS FUND
Transfer Date	20191128;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALPHAS MANAGED ACCOUNTS PLATFORM LXXXVI LIMITED-WMC QUANT SEGREGATED PORTFOLIO
Transfer Date	20191128;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALPHAS MANAGED ACCOUNTS PLATFORM LXXXV LIMITED-GEODE MARKET NEUTRAL ALPHAS STRATEGIES SEGREGATED PORTFOLIO
Transfer Date	20191128;
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.