Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme:		MCMILLAN SHAKESPEARE LIMITED
ACN/ARSN:		107 233 983
1. Details of substantial holder		
Name:	Mitsubishi UFJ Financial Group, Inc.	
The holder ceased to be a substantial holder of	n:	08/09/2020
The previous notice was given to the company	on:	10/09/2020
The previous notice was dated:		10/09/2020
The holder became aware on:		10/09/2020
2. Changes in relevant interests		

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

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

3. Changes in association

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

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

4. Addresses

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

Name	Address
Mitsubishi UFJ Financial Group, Inc. Not Applicable	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

5. Signature

Kny Tike

Dated 11 September 2020

- Authorised signatory

Kenji Takase

Annexure A

Annexure A

This is annexure A of 8 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 11 September 2020

nj Taka

Kenji Takase

- Authorised signatory

Dated 11 September 2020

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
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	218,630.00	24,618 Ordinary shares	24,618
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited	11,145.53	1,255 Ordinary shares	1,255
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	151.92	18 Ordinary Shares	18
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,568.10	305 Ordinary Shares	305
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,105.28	3,786 Ordinary Shares	3,786
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,135.00	250 Ordinary Shares	250
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,512.23	657 Ordinary Shares	657
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.05	7 Ordinary Shares	7
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,437.45	290 Ordinary Shares	290
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	719.95	85 Ordinary Shares	85
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,165.87	137 Ordinary Shares	137
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,403.70	870 Ordinary Shares	870
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,654.90	190 Ordinary Shares	190
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	803.70	94 Ordinary Shares	94
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,983.15	234 Ordinary Shares	234
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,321.26	277 Ordinary Shares	277
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	582.36	69 Ordinary Shares	69
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	758.70	90 Ordinary Shares	90

8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,206.56	2,147 Ordinary Shares	2,147
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,959.53	233 Ordinary Shares	233
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,916.24	348 Ordinary Shares	348
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	454.14	54 Ordinary Shares	54
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118.44	14 Ordinary Shares	14
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,906.40	346 Ordinary Shares	346
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,123.32	132 Ordinary Shares	132
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	785.70	90 Ordinary Shares	90
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	884.63	105 Ordinary Shares	105
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16.96	2 Ordinary Shares	2
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,459.50	407 Ordinary Shares	407
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,346.40	280 Ordinary Shares	280
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	469.84	56 Ordinary Shares	56
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,093.52	244 Ordinary Shares	244
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,710.90	430 Ordinary Shares	430
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,242.38	266 Ordinary Shares	266
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,207.36	732 Ordinary Shares	732
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	93.28	11 Ordinary Shares	11
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	37,719.04	4,448 Ordinary Shares	4,448
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	724.98	86 Ordinary Shares	86
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,791.33	213 Ordinary Shares	213
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,303.56	153 Ordinary Shares	153
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,278.35	379 Ordinary Shares	379
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,196.01	137 Ordinary Shares	137

8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	100.86	12 Ordinary Shares	12
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	264.74	31 Ordinary Shares	31
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,478.42	294 Ordinary Shares	294
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,120.14	253 Ordinary Shares	253
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,055.96	838 Ordinary Shares	838
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,905.40	940 Ordinary Shares	940
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	496.19	59 Ordinary Shares	59
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	678.80	80 Ordinary Shares	80
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	800.85	95 Ordinary Shares	95
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	659.88	78 Ordinary Shares	78
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	610.56	72 Ordinary Shares	72
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	75.96	9 Ordinary Shares	9
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	720.38	85 Ordinary Shares	85
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,007.60	239 Ordinary Shares	239
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,410.40	1,360 Ordinary Shares	1,360
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	764.10	90 Ordinary Shares	90
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,703.00	200 Ordinary Shares	200
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	682.83	81 Ordinary Shares	81
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,002.20	235 Ordinary Shares	235
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	110.37	13 Ordinary Shares	13
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	32,105.28	3,786 Ordinary Shares	3,786
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	504.00	60 Ordinary Shares	60
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	33,177.45	3,945 Ordinary Shares	3,945
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,028.02	241 Ordinary Shares	241

8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,498.24	296 Ordinary Shares	296
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	754.72	89 Ordinary Shares	89
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,487.88	296 Ordinary Shares	296
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	677.03	79 Ordinary Shares	79
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,533.07	181 Ordinary Shares	181
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,563.84	181 Ordinary Shares	181
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	683.24	81 Ordinary Shares	81
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	59.05	7 Ordinary Shares	7
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,292.96	272 Ordinary Shares	272
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,431.28	408 Ordinary Shares	408
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	169.80	20 Ordinary Shares	20
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,906.08	328 Ordinary Shares	328
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	590.04	66 Ordinary Shares	66
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	595.63	67 Ordinary Shares	67
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,140.10	130 Ordinary Shares	130
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,552.25	175 Ordinary Shares	175
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,355.56	617 Ordinary Shares	617
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,711.90	190 Ordinary Shares	190
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	620.20	70 Ordinary Shares	70
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,032.43	691 Ordinary Shares	691
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	448.50	50 Ordinary Shares	50
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	686.40	78 Ordinary Shares	78
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,101.55	345 Ordinary Shares	345
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	358.34	41 Ordinary Shares	41

[
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,731.21	193 Ordinary Shares	193
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,109.00	900 Ordinary Shares	900
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,659.14	306 Ordinary Shares	306
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	646.05	73 Ordinary Shares	73
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,447.95	283 Ordinary Shares	283
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	190.96	22 Ordinary Shares	22
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,651.10	190 Ordinary Shares	190
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,273.52	602 Ordinary Shares	602
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,780.00	200 Ordinary Shares	200
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,897.60	448 Ordinary Shares	448
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,654.98	653 Ordinary Shares	653
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	413.60	47 Ordinary Shares	47
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	518.02	59 Ordinary Shares	59
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,799.11	317 Ordinary Shares	317
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	22,837.68	2,616 Ordinary Shares	2,616
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	746.76	84 Ordinary Shares	84
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,884.60	1,585 Ordinary Shares	1,585
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	848.82	94 Ordinary Shares	94
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,403.20	160 Ordinary Shares	160
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,639.77	301 Ordinary Shares	301
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,750.70	661 Ordinary Shares	661
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,868.36	764 Ordinary Shares	764
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,724.90	310 Ordinary Shares	310
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,931.25	335 Ordinary Shares	335

				Г Г	
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,815.56	324 Ordinary Shares	324
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,409.86	157 Ordinary Shares	157
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,572.56	642 Ordinary Shares	642
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	470.88	54 Ordinary Shares	54
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	51,384.78	5,886 Ordinary Shares	5,886
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,336.96	384 Ordinary Shares	384
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8,145.00	900 Ordinary Shares	900
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,348.20	605 Ordinary Shares	605
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	31,401.81	3,597 Ordinary Shares	3,597
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	768.24	88 Ordinary Shares	88
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,200.64	134 Ordinary Shares	134
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,751.20	199 Ordinary Shares	199
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	754.80	85 Ordinary Shares	85
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,051.38	118 Ordinary Shares	118
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		157 Ordinary Shares	157
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	8.017.38	882 Ordinary Shares	882
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		1,123 Ordinary Shares	1,123
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		13 Ordinary Shares	13
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		949 Ordinary Shares	949
		Sale of securities by an entity			
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley		35 Ordinary Shares	35
8/09/2020		controlled by Morgan Stanley Sale of securities by an entity		190 Ordinary Shares	190
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		517 Ordinary Shares	517
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of securities by an entity		247 Ordinary Shares	247
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	303.96	34 Ordinary Shares	34

8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	35.76	4 Ordinary Shares	4
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,505.51	287 Ordinary Shares	287
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,025.65	345 Ordinary Shares	345
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,582.50	1,438 Ordinary Shares	1,438
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	630.00	72 Ordinary Shares	72
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	60.76	7 Ordinary Shares	7
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	367.92	42 Ordinary Shares	42
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,727.25	425 Ordinary Shares	425
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	943.95	105 Ordinary Shares	105
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,402.00	378 Ordinary Shares	378
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,095.05	121 Ordinary Shares	121
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18,396.00	2,044 Ordinary Shares	2,044
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,015.56	117 Ordinary Shares	117
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	211.68	24 Ordinary Shares	24
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,564.62	178 Ordinary Shares	178
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,475.74	166 Ordinary Shares	166
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,727.35	193 Ordinary Shares	193
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,066.71	233 Ordinary Shares	233
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,521.90	171 Ordinary Shares	171
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	26.27	3 Ordinary Shares	3
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,818.98	206 Ordinary Shares	206
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	348.80	40 Ordinary Shares	40
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	15,716.52	1,788 Ordinary Shares	1,788
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	252.59	29 Ordinary Shares	29

					
		Sale of securities by an entity			
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,621.74	179 Ordinary Shares	179
		Sale of securities by an entity			
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,397.30	157 Ordinary Shares	157
		Sale of securities by an entity			
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	6,011.25	687 Ordinary Shares	687
		Onland an antiking has an antika			
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,171.41	241 Ordinary Shares	241
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,699.30	418 Ordinary Shares	418
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	18.556.16	2,071 Ordinary Shares	2,071
			-,		1-
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	625 68	72 Ordinary Shares	72
0/03/2020		controlled by Worgan Granley	023.00	12 Ordinary Onares	12
0.000.0000		Sale of securities by an entity	0 570 10		005
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,572.40	295 Ordinary Shares	295
		Sale of securities by an entity			
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	4,196.04	479 Ordinary Shares	479
		Sale of securities by an entity			
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	2,047.56	226 Ordinary Shares	226
		Sale of securities by an entity			
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	873.00	100 Ordinary Shares	100
		Sale of securities by an entity			
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	773.52	88 Ordinary Shares	88
		Sale of securities by an entity			
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	8.66	1 Ordinary Shares	1
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,885.73	217 Ordinary Shares	217
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,709.00	300 Ordinary Shares	300
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	778.80	88 Ordinary Shares	88
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	212 12	24 Ordinary Shares	24
8/09/2020		controlled by Morgan Stanley	213.12	24 Ordinary Shares	24
0/00/2020	Miteukieki UE LEizen del Osovo d	Sale of securities by an entity	00.00	11 Ordinany Shares	
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	99.33	11 Ordinary Shares	11
		Sale of securities by an entity			
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	3,636.01	409 Ordinary Shares	409
		Sale of securities by an entity			
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1,776.84	204 Ordinary Shares	204
		Collateral returned by an entity controlled by Morgan Stanley - see			
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Annexure B	N/A	271 Ordinary Shares	271

Annexure B

Annexure B

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 11 September 2020

i Tak

Kenji Takase

- Authorised signatory

Dated 11 September 2020

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20200907;
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 we	re 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
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.	
the other party and only the balance of the account sha	
the other party and only the balance of the account sha Schedule	ill be payable.
the other party and only the balance of the account sha Schedule Type of Agreement Parties to agreement	International Prime Brokerage 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
the other party and only the balance of the account sha Schedule Type of Agreement	International Prime Brokerage Agreement Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALPHAS MANAGED ACCOUNTS PLATFORM LXXXV LIMITED-GEODE MARKET NEUTRAL
the other party and only the balance of the account sha Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights?	International Prime Brokerage 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 20200804; Prime broker has the right to vote securities
the other party and only the balance of the account sha Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights	International Prime Brokerage 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 20200804; Prime broker has the right to vote securities rehypothecated from the Client.
the other party and only the balance of the account sha Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights?	International Prime Brokerage 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 20200804; Prime broker has the right to vote securities rehypothecated from the Client.
the other party and only the balance of the account sha Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable	International Prime Brokerage 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 20200804; Prime broker has the right to vote securities rehypothecated from the Client. ¥es/No
the other party and only the balance of the account sha Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any)	International Prime Brokerage 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 20200804; Prime broker has the right to vote securities rehypothecated from the Client. ¥es/No Open Yes/Ne
the other party and only the balance of the account sha Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early?	International Prime Brokerage 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 20200804; Prime broker has the right to vote securities rehypothecated from the Client. ¥es/No Open Yes/Ne
the other party and only the balance of the account sha Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which we Does the lender have the right to recall early?	International Prime Brokerage 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 20200804; Prime broker has the right to vote securities rehypothecated from the Client. Ves/No Open Yes/No re rehypothecated from the client at any time.
the other party and only the balance of the account sha Schedule Type of Agreement Parties to agreement Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? If yes, detail Prime broker may return shares which we Does the lender have the right to recall early? If yes, detail Prime broker will be required to return to	International Prime Brokerage 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 20200804; Prime broker has the right to vote securities rehypothecated from the Client. Ves/No Open Yes/No re rehypothecated from the client at any time. Yes/No