

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: Hipages Group Holdings Limited

ACN/ARSN: 644 430 839

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 13 January 2022

The holder became aware on: 17 January 2022

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	7,175,176	7,175,176	5.51%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	5,649,450 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,500,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	478 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	25,248 Fully paid ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	881,802 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	4,767,648 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,500,478 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	25,248 Fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
See annexure B to this notice				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. 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

8. Signature


Dated 18 January 2022

Ryuichiro Sakuma Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 18 January 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 18 January 2022

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M·U·Trust·Apple Planning Company, Ltd.

Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.

SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh IV Wind Project, LLC
Shiloh IV Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
MUFG Bank (China), Ltd.
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngern Tid Lor Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
Hattha Kaksekar Limited
Krungsri Finnovate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
PT Guna Dharma
PT Bank Danamon Indonesia, Tbk.
PT Adira Quantum Multifinance
PT Adira Dinamika Multi Finance Tbk
PT Asuransi Adira Dinamika
BOT Lease (HK) Co., Ltd.
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BOT Lease (Thailand) Co., Ltd.

MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
 First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)

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FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 6 pages referred to in Form 603, Notice of initial substantial holder dated 18 January 2022



Ryuichiro Sakuma Authorised signatory

Dated 18 January 2022

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	266	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	3.87	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	429.57	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	79	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,499,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	105.84	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	551.88	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,499,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	482.8	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,322,996.97	N/A	367,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	14,400.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	290,325.26	N/A	81,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	666	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	4,263.41	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	2,513.28	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	103,232.22	N/A	28,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,474.80	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	100,285.80	N/A	27,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	821.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	506,193.87	N/A	139,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,065.80	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	53,982.45	N/A	14,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	336.59	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	14.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	279.24	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	743,623 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/10/2021	1,196.35	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2021	2,469.12	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	1,636.64	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,047,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	1,269.10	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	51.52	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2021	3,636.36	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	377.74	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	3.66	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	17.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	2,016.40	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	3.55	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,499,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	424.83	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	476.14	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,854.80	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	3,638.16	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,166.25	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,485.20	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	2,532.67	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	353,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	246.18	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	342	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	430.7	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	498.68	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	393.12	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	551.76	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	511	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	105.85	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	2,399.43	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	75,354.81	N/A	20,428 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/10/2021	48,161.25	N/A	12,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	307.8	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	230,526.89	N/A	61,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2021	4,697.00	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	148,085.42	N/A	39,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	1,035.00	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2021	1,555.84	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	147,841.43	N/A	39,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2021	2,400.00	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	4,328.20	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2021	3,081.08	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	207.23	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2021	504.39	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	11,350.38	N/A	3,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	208.29	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	1,681.68	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2021	4,453.12	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2021	568.8	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	14,302.50	N/A	3,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	6,552.00	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	694.26	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,008.70	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	3,448.62	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,500.84	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	71.28	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	570.84	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,012.28	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	607.02	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	580.32	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	7,037.55	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	798	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,758.56	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	375.34	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	444.6	N/A	117 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/11/2021	133	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	3,836.67	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	144.4	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	651.1	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	667.36	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,595.16	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,752.47	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	653.6	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	530.19	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,500.84	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,080,000.00	N/A	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	708.75	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,037.40	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	225.68	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	476.84	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	765.93	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	1,643.48	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2021	76.02	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2021	3.64	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/12/2021	707.85	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2021	589.68	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	787.03	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	349.6	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	4,976.73	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	5,343.36	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	117.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	784.92	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	498.48	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	518	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	348.74	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2021	346.86	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2021	313.9	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	32.85	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2021	2,033.05	N/A	557 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2021	3.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	4,912.50	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2021	3.68	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	1,633.15	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	839.04	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	2,407.79	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	66.6	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	651.48	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	135.05	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	127.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	491.78	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2021	438.96	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	811.8	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	3,646.88	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,738.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	1,110.20	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	3,258.96	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2021	2,522.15	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	491.78	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	958.92	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	632.96	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2021	3.7	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	456.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	453.84	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	107.3	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	440.42	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	437.42	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/12/2021	22.08	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	469.56	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	11.01	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	103.24	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	658.8	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	285.48	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/12/2021	467.2	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2021	3.62	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/12/2021	292.6	N/A	76 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/12/2021	69.12	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	134.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	137.52	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2021	2,722.56	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	414.2	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	426.01	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	443.43	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	134.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	138.24	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	351.54	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	68.58	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	65.11	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2021	64.94	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	983.97	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	881.25	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	929.88	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	946.22	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	917.58	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	2,778.49	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2022	897.26	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/01/2022	962.66	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	2,954.16	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2022	64.6	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2022	1,323.75	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2022	2,432,887.93	N/A	642,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/01/2022	3,661.35	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	943.54	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	202.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/01/2022	327.6	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	215.6	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	501.41	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2022	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,500,000 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 18 January 2022

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 18 January 2022

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 ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND
Transfer Date	20220113;
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.