Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: Aurelia Metals Limited

ACN/ARSN: 108 476 384

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on:

11/04/2022
The previous notice was given to the company on:
1/04/2022
The previous notice was dated:
1/04/2022
The holder became aware on:
13/04/2022

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

| Name | Address |
|--------------------------------------|--|
| Mitsubishi UFJ Financial Group, Inc. | 2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan |

5. Signature

R. Sakuma

Dated 14 April 2022

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 14 April 2022



Ryuichiro Sakuma

Authorised signatory

Dated 14 April 2022

| | | | Consideration | | |
|----------------|--|---|--------------------------------|---|-------------------------|
| Date of change | Person whose relevant interest changed | Nature of change | given in relation to change | Class and number of securities affected | Person's votes affected |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,576.00 | 13,700 Ordinary Shares | 13,700 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,020.00 | 23,200 Ordinary Shares | 23,200 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 850.43 | 1,781 Ordinary Shares | 1,781 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,294.85 | 2,755 Ordinary Shares | 2,755 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 769.98 | 1,621 Ordinary Shares | 1,621 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 799.47 | 1,692 Ordinary Shares | 1,692 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,111.79 | 2,353 Ordinary Shares | 2,353 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,117.68 | 2,353 Ordinary Shares | 2,353 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44.65 | 94 Ordinary Shares | 94 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,082.95 | 31,260 Ordinary Shares | 31,260 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,827.68 | 68,391 Ordinary Shares | 68,391 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,030.66 | 28,634 Ordinary Shares | 28,634 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,009.92 | 14,604 Ordinary Shares | 14,604 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | 9,639.65 | 20,294 Ordinary Shares | 20,294 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley Sale of securities by an entity controlled by Morgan Stanley | 1,032.43 | 2,107 Ordinary Shares | 2,107 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | 11,052.63 | 22,907 Ordinary Shares | 22,907 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | 1,683.92 | 3,472 Ordinary Shares | 3,472 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | 5,930.35 | 12,551 Ordinary Shares | 12,551 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | 3,898.33 | 8,207 Ordinary Shares | 8,207 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | 1,289.24 | 2,672 Ordinary Shares | 2,672 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | 12,443.52 | 25,924 Ordinary Shares | |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | 7,796.36 | 16,588 Ordinary Shares | |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | 29,083.09 | 60,907 Ordinary Shares | |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | 15,530.69 | 32,525 Ordinary Shares | |
| 33,33,2322 | G. G. Mariolai Group, IIIG. | controlled by Morgan Stanley | 10,000.00 | 52,525 Cramary Charces | 52,525 |

| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,349.67 | 2,887 Ordinary Shares | 2,887 |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 289.50 | 600 Ordinary Shares | 600 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,044.15 | 48,514 Ordinary Shares | 48,514 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 171,964 Ordinary Shares | 171,964 |
| 30/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Transferred in by an entity controlled by Morgan Stanley - see Annexure B | N/A | 734,201 Ordinary Shares | 734,201 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 300,088.48 | 633,499 Ordinary Shares | 633,499 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 104,170.89 | 219,909 Ordinary Shares | 219,909 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,386.48 | 13,168 Ordinary Shares | 13,168 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,887.50 | 14,500 Ordinary Shares | 14,500 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,525.44 | 3,178 Ordinary Shares | 3,178 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,496.79 | 34,014 Ordinary Shares | 34,014 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,574.40 | 30,206 Ordinary Shares | 30,206 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,815.04 | 20,448 Ordinary Shares | 20,448 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,231.65 | 16,714 Ordinary Shares | 16,714 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10.34 | 21 Ordinary Shares | 21 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 417.36 | 888 Ordinary Shares | 888 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,127.30 | 10,832 Ordinary Shares | 10,832 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,179.63 | 36,359 Ordinary Shares | 36,359 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,266.46 | 8,935 Ordinary Shares | 8,935 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,767.88 | 3,664 Ordinary Shares | 3,664 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,606.46 | 3,381 Ordinary Shares | 3,381 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,165.46 | 4,632 Ordinary Shares | 4,632 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,540.30 | 5,348 Ordinary Shares | 5,348 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,720.68 | 13,786 Ordinary Shares | 13,786 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,406.26 | 2,953 Ordinary Shares | 2,953 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 170.05 | 358 Ordinary Shares | 358 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.47 | 3 Ordinary Shares | 3 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,011.90 | 14,310 Ordinary Shares | 14,310 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,235.84 | 4,658 Ordinary Shares | 4,658 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,810.02 | 13,898 Ordinary Shares | 13,898 |
| 31/03/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,823.36 | 12,132 Ordinary Shares | 12,132 |
| | | | ! | | |

| | itsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | | | |
|----------------|---|--|-----------|------------------------|--------|
| | • • | controlled by First Sentier Investors Holdings Pty Limited | 8,057.90 | 16,964 Ordinary Shares | 16,964 |
| 01/04/2022 Mit | itsubishi LIF I Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44.65 | 94 Ordinary Shares | 94 |
| 01/04/2022 Mit | itsubishi HE L Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,279.84 | 56,833 Ordinary Shares | 56,833 |
| 01/04/2022 Mit | | Purchase of securities by an entity controlled by Morgan Stanley | 5,657.54 | 11,546 Ordinary Shares | 11,546 |
| 01/04/2022 Mit | | Purchase of securities by an entity controlled by Morgan Stanley | 3,274.08 | 6,821 Ordinary Shares | 6,821 |
| 01/04/2022 Mit | | Purchase of securities by an entity controlled by Morgan Stanley | 31,864.02 | 65,699 Ordinary Shares | 65,699 |
| 01/04/2022 Mit | | Purchase of securities by an entity controlled by Morgan Stanley | 3,589.00 | 7,400 Ordinary Shares | 7,400 |
| 01/04/2022 Mit | | Purchase of securities by an entity controlled by Morgan Stanley | 16,222.62 | 33,622 Ordinary Shares | 33,622 |
| 01/04/2022 Mit | | Purchase of securities by an entity controlled by Morgan Stanley | 21,575.68 | 44,032 Ordinary Shares | 44,032 |
| 01/04/2022 Mit | itsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,491.60 | 49,456 Ordinary Shares | 49,456 |
| 01/04/2022 Mit | itsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,204.43 | 21,483 Ordinary Shares | 21,483 |
| 01/04/2022 Mit | itelinieni i ie i einanciai (Erolin Inc. I | Purchase of securities by an entity controlled by Morgan Stanley | 1,856.23 | 3,769 Ordinary Shares | 3,769 |
| 01/04/2022 Mit | itelinieni i ie i einanciai (Erolin Inc. I | Purchase of securities by an entity controlled by Morgan Stanley | 1,526.15 | 3,163 Ordinary Shares | 3,163 |
| 01/04/2022 Mit | itelinieni i ie i einanciai (Erolin Inc. I | Purchase of securities by an entity controlled by Morgan Stanley | 35,138.39 | 71,711 Ordinary Shares | 71,711 |
| 01/04/2022 Mit | | Purchase of securities by an entity controlled by Morgan Stanley | 2,220.19 | 4,531 Ordinary Shares | 4,531 |
| 01/04/2022 Mit | | Purchase of securities by an entity controlled by Morgan Stanley | 56.55 | 116 Ordinary Shares | 116 |
| 01/04/2022 Mit | itelinieni i ie i einanciai (arolin inc. i | Sale of securities by an entity controlled by Morgan Stanley | 7,300.13 | 15,450 Ordinary Shares | 15,450 |
| 01/04/2022 Mit | itsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,115.40 | 8,664 Ordinary Shares | 8,664 |
| 01/04/2022 Mit | itsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,376.16 | 2,867 Ordinary Shares | 2,867 |
| 01/04/2022 Mit | itelinieni i ie i einanciai (arolin, inc. i | Purchase of securities by an entity controlled by Morgan Stanley | 4,489.65 | 9,257 Ordinary Shares | 9,257 |
| 01/04/2022 Mit | itsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,909.00 | 14,700 Ordinary Shares | 14,700 |
| 01/04/2022 Mit | itelinieni i ie i einanciai (Erolin Inc. I | Purchase of securities by an entity controlled by Morgan Stanley | 12,120.64 | 24,991 Ordinary Shares | 24,991 |
| 01/04/2022 Mit | | Purchase of securities by an entity controlled by Morgan Stanley | 1,859.98 | 3,835 Ordinary Shares | 3,835 |
| 01/04/2022 Mit | iteliblebi IIIE I Elbabelal (Erolib. Ibe. I | Purchase of securities by an entity controlled by Morgan Stanley | 6,725.06 | 13,795 Ordinary Shares | 13,795 |
| 01/04/2022 Mit | | Purchase of securities by an entity controlled by Morgan Stanley | 5,858.40 | 12,205 Ordinary Shares | 12,205 |
| 01/04/2022 Mit | | Purchase of securities by an entity controlled by Morgan Stanley | 14,173.09 | 29,073 Ordinary Shares | 29,073 |
| 01/04/2022 Mit | itsubishi OFJ Financiai Group, inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,225.40 | 25,207 Ordinary Shares | 25,207 |
| 01/04/2022 Mit | itelinieni i ie i Einanciai (arolin, inc. i | Sale of securities by an entity controlled by Morgan Stanley | 7,339.23 | 15,451 Ordinary Shares | 15,451 |
| 01/04/2022 Mit | ilsubishi OFJ Financiai Group, inc. | Purchase of securities by an entity controlled by Morgan Stanley | 867.79 | 1,762 Ordinary Shares | 1,762 |
| 01/04/2022 Mit | itelinieni i ie i einanciai (arolin, inc. i | Sale of securities by an entity controlled by Morgan Stanley | 1,676.96 | 3,568 Ordinary Shares | 3,568 |

| | | 1 | | | 1 |
|------------|--------------------------------------|--|------------|-------------------------|---------|
| 01/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,332.18 | 2,761 Ordinary Shares | 2,761 |
| 01/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 81,264 Ordinary Shares | 81,264 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 378,323.16 | 763,056 Ordinary Shares | 763,056 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,267.52 | 4,724 Ordinary Shares | 4,724 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,784.41 | 22,009 Ordinary Shares | 22,009 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,612.00 | 20,025 Ordinary Shares | 20,025 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,445.40 | 2,920 Ordinary Shares | 2,920 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,777.25 | 9,850 Ordinary Shares | 9,850 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,404.52 | 7,056 Ordinary Shares | 7,056 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,464.07 | 8,973 Ordinary Shares | 8,973 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,056.67 | 4,134 Ordinary Shares | 4,134 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,047.32 | 4,136 Ordinary Shares | 4,136 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,478.26 | 45,874 Ordinary Shares | 45,874 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,849.26 | 3,774 Ordinary Shares | 3,774 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,475.86 | 17,476 Ordinary Shares | 17,476 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,204.73 | 2,523 Ordinary Shares | 2,523 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,660.65 | 26,654 Ordinary Shares | 26,654 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,935.55 | 16,195 Ordinary Shares | 16,195 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,145.21 | 56,859 Ordinary Shares | 56,859 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,537.73 | 50,077 Ordinary Shares | 50,077 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,403.30 | 14,881 Ordinary Shares | 14,881 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,539.83 | 35,434 Ordinary Shares | 35,434 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,599.89 | 62,769 Ordinary Shares | 62,769 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7.28 | 15 Ordinary Shares | 15 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,058.40 | 20,320 Ordinary Shares | 20,320 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,645.28 | 5,344 Ordinary Shares | 5,344 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 565.00 | 1,130 Ordinary Shares | 1,130 |
| 04/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 699.37 | 1,442 Ordinary Shares | 1,442 |
| 05/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,007.60 | 10,272 Ordinary Shares | 10,272 |
| 05/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 251.04 | 523 Ordinary Shares | 523 |
| 05/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 727.50 | 1,500 Ordinary Shares | 1,500 |
| 05/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 517.01 | 1,066 Ordinary Shares | 1,066 |

| 3,067.63 6,325 Ordinary Shares 6,325 | 3,067.63 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
|---|-----------|--|--------------------------------------|------------|
| 8,257.51 17,114 Ordinary Shares 17,114 | 8,257.51 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 1,519.36 3,085 Ordinary Shares 3,085 | 1,519.36 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 14,354.01 28,998 Ordinary Shares 28,998 | 14,354.01 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 1,727.32 3,472 Ordinary Shares 3,472 | 1,727.32 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 1,196.58 2,442 Ordinary Shares 2,442 | 1,196.58 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 10,914.43 22,071 Ordinary Shares 22,07 | 10,914.43 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 2,647.13 5,430 Ordinary Shares 5,430 | 2,647.13 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 5,538.00 11,076 Ordinary Shares 11,076 | 5,538.00 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 1,474.52 3,056 Ordinary Shares 3,056 | 1,474.52 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 15,358.50 31,667 Ordinary Shares 31,667 | 15,358.50 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 203.04 423 Ordinary Shares 423 | 203.04 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 442.96 904 Ordinary Shares 904 | 442.96 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 2,786.63 5,687 Ordinary Shares 5,687 | 2,786.63 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 229.00 458 Ordinary Shares 458 | 229.00 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 11,996.86 24,655 Ordinary Shares 24,655 | 11,996.86 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 2,396.39 4,941 Ordinary Shares 4,947 | 2,396.39 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 1,304.64 2,718 Ordinary Shares 2,718 | 1,304.64 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 1,471.82 2,929 Ordinary Shares 2,929 | 1,471.82 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| N/A 1 Ordinary Share | N/A | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | Mitsubishi UFJ Financial Group, Inc. | 05/04/2022 |
| 3,826.41 7,809 Ordinary Shares 7,809 | 3,826.41 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 06/04/2022 |
| 2,530.44 5,112 Ordinary Shares 5,112 | 2,530.44 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 06/04/2022 |
| 1,775.52 3,699 Ordinary Shares 3,699 | 1,775.52 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 06/04/2022 |
| 13,178.88 27,456 Ordinary Shares 27,456 | 13,178.88 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 06/04/2022 |
| 20,439.05 41,291 Ordinary Shares 41,29 ² | 20,439.05 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 06/04/2022 |
| 1,162.50 2,500 Ordinary Shares 2,500 | 1,162.50 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 06/04/2022 |
| 2,537.28 5,286 Ordinary Shares 5,286 | 2,537.28 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 06/04/2022 |
| 5,764.03 12,199 Ordinary Shares 12,199 | 5,764.03 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 06/04/2022 |
| 3,220.14 6,888 Ordinary Shares 6,888 | | Purchase of securities by an entity | | 06/04/2022 |

| 06/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,292.45 | 14,807 Ordinary Shares | 14,807 |
|------------|--------------------------------------|--|-----------|------------------------|--------|
| 06/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,223.05 | 4,491 Ordinary Shares | 4,491 |
| 06/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 629.16 | 1,284 Ordinary Shares | 1,284 |
| 06/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,537.60 | 32,370 Ordinary Shares | 32,370 |
| 06/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,560.73 | 3,169 Ordinary Shares | 3,169 |
| 06/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,137.06 | 20,376 Ordinary Shares | 20,376 |
| 06/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,445.40 | 2,920 Ordinary Shares | 2,920 |
| 06/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,558.48 | 3,281 Ordinary Shares | 3,281 |
| 06/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 80,503 Ordinary Shares | 80,503 |
| 07/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,344.19 | 15,065 Ordinary Shares | 15,065 |
| 07/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,721.00 | 35,800 Ordinary Shares | 35,800 |
| 07/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,349.76 | 21,562 Ordinary Shares | 21,562 |
| 07/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,761.88 | 10,025 Ordinary Shares | 10,025 |
| 07/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,411.70 | 2,972 Ordinary Shares | 2,972 |
| 07/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 856.81 | 1,823 Ordinary Shares | 1,823 |
| 07/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,532.79 | 3,244 Ordinary Shares | 3,244 |
| 07/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,369.92 | 9,104 Ordinary Shares | 9,104 |
| 07/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,055.92 | 2,144 Ordinary Shares | 2,144 |
| 07/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,126.16 | 2,334 Ordinary Shares | 2,334 |
| 07/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 755.15 | 1,557 Ordinary Shares | 1,557 |
| 07/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 19,751 Ordinary Shares | 19,751 |
| 08/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,385.26 | 2,871 Ordinary Shares | 2,871 |
| 08/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 690.24 | 1,438 Ordinary Shares | 1,438 |
| 08/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,523.83 | 34,787 Ordinary Shares | 34,787 |
| 08/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.88 | 6 Ordinary Shares | 6 |
| 08/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,387.95 | 2,922 Ordinary Shares | 2,922 |
| 08/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,136.01 | 6,466 Ordinary Shares | 6,466 |
| 08/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,598.29 | 9,481 Ordinary Shares | 9,481 |
| 08/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,063.97 | 19,183 Ordinary Shares | 19,183 |
| 08/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,537.28 | 5,286 Ordinary Shares | 5,286 |
| 08/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 79,551 Ordinary Shares | 79,551 |
| 11/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 14,980.08 | 31,537 Ordinary Shares | 31,537 |
| 11/04/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 703.00 | 1,457 Ordinary Shares | 1,457 |

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| 9,985 | 9,985 Ordinary Shares | 4,892.65 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
|-----------|---------------------------|--------------|--|--------------------------------------|------------|
| 5,149 | 5,149 Ordinary Shares | 2,484.39 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 204 | 204 Ordinary Shares | 98.94 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 18,493 | 18,493 Ordinary Shares | 8,784.18 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 7,679,000 | 7,679,000 Ordinary Shares | 3,647,525.00 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 5,912 | 5,912 Ordinary Shares | 2,837.76 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 18,921 | 18,921 Ordinary Shares | 8,940.17 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 14 | 14 Ordinary Shares | 6.65 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 5,534 | 5,534 Ordinary Shares | 2,587.15 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 3,151 | 3,151 Ordinary Shares | 1,520.36 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 29,605 | 29,605 Ordinary Shares | 14,062.38 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 25,441 | 25,441 Ordinary Shares | 11,957.27 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 2,500 | 2,500 Ordinary Shares | 1,206.25 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 8,514 | 8,514 Ordinary Shares | 4,086.72 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 33,862 | 33,862 Ordinary Shares | 16,592.38 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 25,538 | 25,538 Ordinary Shares | 12,449.78 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 119 | 119 Ordinary Shares | 58.31 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 6,733 | 6,733 Ordinary Shares | 3,231.84 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 3,185,404 | 3,185,404 Ordinary Shares | N/A | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 456,145 | 456,145 Ordinary Shares | N/A | Collateral returned by an entity controlled by Morgan Stanley - see Annexure B | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |
| 27,927 | 27,927 Ordinary Shares | N/A | Borrow returned by an entity controlled by Morgan Stanley - see Annexure B | Mitsubishi UFJ Financial Group, Inc. | 11/04/2022 |

Annexure B

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 14 April 2022



Ryuichiro Sakuma

Authorised signatory

Dated 14 April 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 | Master Securities Loan Agreement |
| Parties to agreement | Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY |
| Transfer Date | 20210927; 20211007; 20211008; 20211014; 20220310; 20220316; 20220328; 20220329; 20220411; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/ No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes /No |

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early?

Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

| Schedule | | | |
|---|--|--|--|
| Type of Agreement | Australian Master Securities Lending Agreement | | |
| Parties to agreement | s to agreement Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED | | |
| Transfer Date | 20211214; 20211215; 20211217; 20211220; 20211221; 20211222; | | |
| Holder of Voting Rights | Borrower | | |
| Are there any restrictions on voting rights? | Yes/ No | | |
| If yes, detail Not applicable | | | |
| Scheduled Return Date (if any) | Open | | |
| Does the borrower have the right to return early? | Yes /No | | |
| If yes, detail The Borrower shall be entitled at any time to to the Lender's instructions. | erminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with | | |
| Does the lender have the right to recall early? | Yes /No | | |
| If yes detail. The Lender may call for the redelivery of all or | any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent | | |

If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

| Schedule | |
|--|---|
| Type of Agreement | Australian Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A. |
| Transfer Date | 20211011; 20211012; 20211013; 20211014; 20211015; 20211018; 20211019; 20211020; 20211022; 20211025; 20211101; 20211103; 20211105; 20211111; 20211112; 20211208; 20211213; 20211214; 20211217; 20211229; 20220104; 20220330; 20220405; 20220407; 20220408; |
| Holder of Voting Rights | Borrower |
| Are there any restrictions on voting rights? | Yes/ No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |

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Does the borrower have the right to return early?

If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

Does the lender have the right to recall early?

Yes/No

If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.

Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.