Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

| To: Company Name/Scheme: | Pendal Group Limited |
|--------------------------|----------------------|
| ACN/ARSN: | 126 385 822 |

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on:

12 January 2023

The previous notice was given to the company on:

2 December 2022

The previous notice was dated:

2 December 2022

The holder became aware on:

16 January 2023

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

Dated 17 January 2023

Kenji Takase

May Take

Authorised signatory

This is annexure A of 11 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 17 January 2023



Kenji Takase

Authorised signatory

Dated 17 January 2023

| 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 |
|----------------|---|--|---|---|-------------------------|
| 30/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73,653.38 | 14,955 Fully Paid ordinary shares | 14,955 |
| 30/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 542.85 | 110 Fully Paid ordinary shares | 110 |
| 30/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 77,519.52 | 15,756 Fully Paid ordinary shares | 15,756 |
| 30/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,757.56 | 2,593 Fully Paid ordinary shares | 2,593 |
| 30/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,123.85 | 1,445 Fully Paid ordinary shares | 1,445 |
| 30/11/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 708.48 | 144 Fully Paid ordinary shares | 144 |
| 01/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,959.32 | 1,821 Fully Paid ordinary shares | 1,821 |
| 01/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,310.30 | 2,060 Fully Paid ordinary shares | 2,060 |
| 01/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,855.65 | 1,587 Fully Paid ordinary shares | 1,587 |
| 01/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,192.59 | 1,241 Fully Paid ordinary shares | 1,241 |
| 01/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,547.52 | 312 Fully Paid ordinary shares | 312 |
| 01/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,541.01 | 311 Fully Paid ordinary shares | 311 |
| 01/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15,271.84 | 3,079 Fully Paid ordinary shares | 3,079 |
| 01/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 818.36 | 164 Fully Paid ordinary shares | 164 |
| 01/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,691.03 | 542 Fully Paid ordinary shares | 542 |

| FJ Financial | | | | |
|--------------|--|--|--|--|
| | Purchase of securities by an entity controlled by Morgan Stanley | 2,524.86 | 507 Fully Paid ordinary shares | 507 |
| | , , | 80,170.00 | 16,034 Fully Paid ordinary shares | 16,034 |
| | | 5,511.00 | 1,100 Fully Paid ordinary shares | 1,100 |
| | | 18,120.00 | 3,624 Fully Paid ordinary shares | 3,624 |
| | | 4,885.66 | 989 Fully Paid ordinary shares | 989 |
| | | 2,773.26 | 558 Fully Paid ordinary shares | 558 |
| | | 3,995.88 | 804 Fully Paid ordinary shares | 804 |
| l I | , , | 18,678.14 | 3,781 Fully Paid ordinary shares | 3,781 |
| | | 45,811.44 | 9,144 Fully Paid ordinary shares | 9,144 |
| | | 2,699.16 | 542 Fully Paid ordinary shares | 542 |
| | | 660,950.45 | 133,175 Fully Paid ordinary shares | 133,175 |
| | | 75,850.00 | 15,170 Fully Paid ordinary shares | 15,170 |
| | | 123.25 | 25 Fully Paid ordinary shares | 25 |
| | | N/A | 1,295,102 Fully Paid ordinary shares | 1,295,102 |
| h Inc | controlled by First Sentier Investors | 11,322.31 | 2269 Fully Paid Fully Paid ordinary shares | 2,269 |
| | | 720.72 | 144 Fully Paid ordinary shares | 144 |
| l I | , , | 57,095.70 | 11,465 Fully Paid ordinary shares | 11,465 |
| l I | , , | 19,845.23 | 3,977 Fully Paid ordinary shares | 3,977 |
| | | 89,584.25 | 18,025 Fully Paid ordinary shares | 18,025 |
| | | 158,312.74 | 31,726 Fully Paid ordinary shares | 31,726 |
| | | 1,893.78 | 378 Fully Paid ordinary shares | 378 |
| | FJ Financial o, Inc. FJ Financial o, Inc. | FJ Financial o, Inc. FJ Financial o, Inc. Purchase of securities by an entity controlled by Morgan Stanley Purchase of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. FJ Financial o, Inc. Sale of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. FJ Financial o, Inc. Purchase of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. FJ Financial o, Inc. Purchase of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. FJ Financial o, Inc. Purchase of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. FJ Financial o, Inc. Purchase of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. FJ Financial o, Inc. Sale of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. Sale of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. Sale of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. Sale of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. Sale of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. Sale of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd FJ Financial o, Inc. Sale of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. Sale of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. FJ Financial o, Inc. FJ Financial o, Inc. Purchase of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. FJ Financial o, Inc. Purchase of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. Purchase of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. Purchase of securities by an entity controlled by Morgan Stanley FJ Financial o, Inc. Purchase of securities by an entity controlled by Morgan Stanley | FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial Sale of securities by an entity controlled by Morgan Stanley FJ Financial Sale of securities by an entity controlled by Morgan Stanley FJ Financial Sale of securities by an entity controlled by Morgan Stanley FJ Financial purchase of securities by an entity controlled by Morgan Stanley FJ Financial Purchase of securities by an entity controlled by Morgan Stanley FJ Financial Purchase of securities by an entity controlled by Morgan Stanley FJ Financial Purchase of securities by an entity controlled by Morgan Stanley FJ F | F.J. Financial purchase of securities by an entity controlled by Morgan Stanley F.J. Financial purchase of securities by an entity controlled by Morgan Stanley F.J. Financial purchase of securities by an entity controlled by Morgan Stanley F.J. Financial by Morgan Stanley F |

| 05/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 855.86 | 171 Fully Paid ordinary shares | 171 |
|------------|---|--|------------|---|-----------|
| 05/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 850.73 | 171 Fully Paid ordinary shares | 171 |
| 05/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,508.48 | 4,538 Fully Paid ordinary shares | 4,538 |
| 05/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 174.30 | 35 Fully Paid ordinary shares | 35 |
| 05/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,524.86 | 507 Fully Paid ordinary shares | 507 |
| 05/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 137,169.12 | 27,544 Fully Paid ordinary shares | 27,544 |
| 05/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,081.82 | 818 Fully Paid ordinary shares | 818 |
| 05/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 796.80 | 160 Fully Paid ordinary shares | 160 |
| 05/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,390.00 | 678 Fully Paid ordinary shares | 678 |
| 05/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,685.00 | 2,337 Fully Paid ordinary shares | 2,337 |
| 05/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 79.92 | 16 Fully Paid ordinary shares | 16 |
| 05/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80.16 | 16 Fully Paid ordinary shares | 16 |
| 05/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,295,102 Fully Paid ordinary shares | 1,295,102 |
| 05/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,038,903 Fully Paid ordinary shares | 2,038,903 |
| 06/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,136.20 | 230 Fully Paid ordinary shares | 230 |
| 06/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,031.70 | 610 Fully Paid ordinary shares | 610 |
| 06/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,494.88 | 503 Fully Paid ordinary shares | 503 |
| 06/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,332.81 | 1,073 Fully Paid ordinary shares | 1,073 |
| 06/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,342.31 | 269 Fully Paid ordinary shares | 269 |
| 06/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,223.00 | 450 Fully Paid ordinary shares | 450 |
| 06/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,592.96 | 926 Fully Paid ordinary shares | 926 |

| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.99 | 1 Fully Paid ordinary shares | 1 |
|---|--|---|---|--|
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 488.04 | 98 Fully Paid ordinary shares | 98 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 721,487.64 | 145,608 Fully Paid ordinary shares | 145,608 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,017.20 | 410 Fully Paid ordinary shares | 410 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,074.80 | 420 Fully Paid ordinary shares | 420 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,499.85 | 303 Fully Paid ordinary shares | 303 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,363.05 | 885 Fully Paid ordinary shares | 885 |
| Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 157,000 Fully Paid ordinary shares | 157,000 |
| Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 562,416 Fully Paid ordinary shares | 562,416 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 10,084.50 | 2025 Fully Paid Fully Paid ordinary shares | 2,025 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.99 | 1 Fully Paid ordinary shares | 1 |
| Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 26,571 Fully Paid ordinary shares | 26,571 |
| Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 522,258 Fully Paid ordinary shares | 522,258 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,116.36 | 2,052 Fully Paid ordinary shares | 2,052 |
| Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 14,411 Fully Paid ordinary shares | 14,411 |
| Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 68,768 Fully Paid ordinary shares | 68,768 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 1,388,440.23 | 281186 Fully Paid Fully Paid ordinary shares | 281,186 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 342,961.56 | 69344 Fully Paid Fully Paid ordinary shares | 69,344 |
| Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 377,824 Fully Paid ordinary shares | 377,824 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 716.30 | 145 Fully Paid ordinary shares | 145 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,111.50 | 225 Fully Paid ordinary shares | 225 |
| | Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, | Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, | Missubish UFJ Financial Group, Inc. Missubish U |

| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 94,960.92 | 19,301 Fully Paid ordinary shares | 19,301 |
|---|---|--|--|--|
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,026.34 | 612 Fully Paid ordinary shares | 612 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,200.32 | 242 Fully Paid ordinary shares | 242 |
| Mitsubishi UFJ Financial Group, Inc. | Borrow by an entity controlled by Morgan Stanley - see Annexure B | N/A | 500,000 Fully Paid ordinary shares | 500,000 |
| Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 137,399 Fully Paid ordinary shares | 137,399 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 508.82 | 103 Fully Paid ordinary shares | 103 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,396.50 | 1,075 Fully Paid ordinary shares | 1,075 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,780.20 | 360 Fully Paid ordinary shares | 360 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 842.80 | 172 Fully Paid ordinary shares | 172 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 873.50 | 177 Fully Paid ordinary shares | 177 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 564.30 | 114 Fully Paid ordinary shares | 114 |
| Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 500,000 Fully Paid ordinary shares | 500,000 |
| Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 547,184 Fully Paid ordinary shares | 547,184 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,865.90 | 985 Fully Paid ordinary shares | 985 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29.58 | 6 Fully Paid ordinary shares | 6 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,845.21 | 1,997 Fully Paid ordinary shares | 1,997 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,288.70 | 263 Fully Paid ordinary shares | 263 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,003.56 | 2,643 Fully Paid ordinary shares | 2,643 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,780.70 | 2,986 Fully Paid ordinary shares | 2,986 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,080.16 | 621 Fully Paid ordinary shares | 621 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 541.20 | 110 Fully Paid ordinary shares | 110 |
| | Group, Inc. Mitsubishi UFJ Financial Group, Inc. | Group, Inc. by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. M | Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley - see Annexure B Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled Dy Morgan Stanley - see Annexure B Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled Dy Morgan Stanley 1,288.70 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled Dy Morgan Stanley 1,288.70 Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, In | Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Collateral Roccived by an entity controlled by Morgan Stanley Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Collateral Roccived by an entity controlled by Morgan Stanley and Stanley Corrolled by Morgan Stanley - see Annexure B NA 137,399 Fully Paid ordinary shares of securities by an entity controlled by Morgan Stanley - see Annexure B NA 137,399 Fully Paid ordinary shares of securities by an entity controlled by Morgan Stanley - see Annexure B Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Fi |

| 892 | 892 Fully Paid ordinary shares | 4,397.56 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 |
|----------|---|-----------|--|---|------------|
| 1,753 | 1,753 Fully Paid ordinary shares | 8,659.82 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 |
| 323 | 323 Fully Paid ordinary shares | 1,573.01 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 |
| 4 | 4 Fully Paid ordinary shares | 19.60 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 |
| 172 | 172 Fully Paid ordinary shares | 844.52 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 |
| 1,715 | 1,715 Fully Paid ordinary shares | 8,420.65 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 |
| 80 | 80 Fully Paid ordinary shares | N/A | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 |
| 1 h h()(| 6600 Fully Paid Fully Paid ordinary shares | 32,208.00 | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 |
| 1 | 1 Fully Paid ordinary shares | 4.89 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 |
| 9,022 | 9,022 Fully Paid ordinary shares | 44,207.80 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 |
| 505 | 505 Fully Paid ordinary shares | 2,474.50 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 |
| 40 | 40 Fully Paid ordinary shares | N/A | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 |
| 745 | 745 Fully Paid ordinary shares | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 |
| 2,868 | 2,868 Fully Paid ordinary shares | 13,881.12 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 |
| 469 | 469 Fully Paid ordinary shares | 2,293.41 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 |
| 1,387 | 1,387 Fully Paid ordinary shares | 6,740.82 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 |
| 1,433 | 1,433 Fully Paid ordinary shares | 6,993.04 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 |
| 3 | 3 Fully Paid ordinary shares | 14.76 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 |
| 5 | 5 Fully Paid ordinary shares | N/A | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 |
| | 2771 Fully Paid Fully Paid ordinary shares | 13,661.03 | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 |
| 505 | 505 Fully Paid ordinary shares | 2,474.50 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 |
| 505 | 505 Fully Paid ordinary shares | 2,474.50 | 1 | | 21/12/2022 |

| 3 | 3 Fully Paid ordinary shares | 14.67 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 |
|---------|------------------------------------|------------|--|---|------------|
| 1,002 | 1,002 Fully Paid ordinary shares | 4,889.76 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 |
| 4,012 | 4,012 Fully Paid ordinary shares | 19,458.20 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 |
| 3,412 | 3,412 Fully Paid ordinary shares | 16,582.32 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 |
| 1,575 | 1,575 Fully Paid ordinary shares | 7,670.25 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 |
| 316,343 | 316,343 Fully Paid ordinary shares | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | Mitsubishi UFJ Financial Group, Inc. | 22/12/2022 |
| 3,910 | 3,910 Fully Paid ordinary shares | 19,002.60 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 |
| 4,889 | 4,889 Fully Paid ordinary shares | 23,809.43 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 |
| 2,166 | 2,166 Fully Paid ordinary shares | 10,505.10 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 |
| 4,294 | 4,294 Fully Paid ordinary shares | 20,954.72 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 |
| 1,619 | 1,619 Fully Paid ordinary shares | 7,852.15 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 |
| 260 | 260 Fully Paid ordinary shares | 1,259.70 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 |
| 4,200 | 4,200 Fully Paid ordinary shares | 20,706.00 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 |
| 26,238 | 26,238 Fully Paid ordinary shares | 129,353.34 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 |
| 301 | 301 Fully Paid ordinary shares | 1,477.91 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 |
| 804 | 804 Fully Paid ordinary shares | 3,931.56 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 |
| 1,012 | 1,012 Fully Paid ordinary shares | 4,913.26 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 |
| 24 | 24 Fully Paid ordinary shares | 116.64 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 |
| 2,000 | 2,000 Fully Paid ordinary shares | 9,770.00 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 |
| 1,126 | 1,126 Fully Paid ordinary shares | 5,562.44 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 |
| 1,832 | 1,832 Fully Paid ordinary shares | 8,940.16 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc. | 28/12/2022 |
| | | | | | |

| 28/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,826.43 | 987 Fully Paid ordinary shares | 987 |
|------------|---|--|-----------|------------------------------------|---------|
| 28/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 221,853 Fully Paid ordinary shares | 221,853 |
| 28/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 3,945 Fully Paid ordinary shares | 3,945 |
| 29/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 153.45 | 31 Fully Paid ordinary shares | 31 |
| 29/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 154.07 | 31 Fully Paid ordinary shares | 31 |
| 29/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 337.28 | 68 Fully Paid ordinary shares | 68 |
| 29/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,438.88 | 1,903 Fully Paid ordinary shares | 1,903 |
| 29/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,325.74 | 2,714 Fully Paid ordinary shares | 2,714 |
| 29/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,542.40 | 1,920 Fully Paid ordinary shares | 1,920 |
| 29/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,860.66 | 994 Fully Paid ordinary shares | 994 |
| 29/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,778.23 | 559 Fully Paid ordinary shares | 559 |
| 29/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,160.73 | 2,061 Fully Paid ordinary shares | 2,061 |
| 29/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,154.54 | 841 Fully Paid ordinary shares | 841 |
| 29/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,460.12 | 494 Fully Paid ordinary shares | 494 |
| 29/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 9,275 Fully Paid ordinary shares | 9,275 |
| 29/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,189 Fully Paid ordinary shares | 1,189 |
| 30/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,514.90 | 1,930 Fully Paid ordinary shares | 1,930 |
| 30/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,084.80 | 3,840 Fully Paid ordinary shares | 3,840 |
| 30/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,019.00 | 3,850 Fully Paid ordinary shares | 3,850 |
| 30/12/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,850.00 | 3,000 Fully Paid ordinary shares | 3,000 |
| 03/01/2023 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,013.28 | 5,043 Fully Paid ordinary shares | 5,043 |

| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,988.00 | 1,712 Fully Paid ordinary shares | 1,712 |
|---|---|---|---|--|
| Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 651,505 Fully Paid ordinary shares | 651,505 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,934.62 | 1,878 Fully Paid ordinary shares | 1,878 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,236.64 | 613 Fully Paid ordinary shares | 613 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,253.65 | 1,030 Fully Paid ordinary shares | 1,030 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,738.75 | 1,855 Fully Paid ordinary shares | 1,855 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,839.68 | 2,832 Fully Paid ordinary shares | 2,832 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,906.69 | 1,703 Fully Paid ordinary shares | 1,703 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,094.60 | 2,282 Fully Paid ordinary shares | 2,282 |
| Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,792,661 Fully Paid ordinary shares | 1,792,661 |
| Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 5,134 Fully Paid ordinary shares | 5,134 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 6,571,347.80 | 4068946 Fully Paid Fully Paid ordinary shares | 4,068,946 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 45,751.34 | 28329 Fully Paid Fully Paid ordinary shares | 28,329 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 542.88 | 104 Fully Paid ordinary shares | 104 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,075.44 | 2,534 Fully Paid ordinary shares | 2,534 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,388.45 | 1,823 Fully Paid ordinary shares | 1,823 |
| Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.10 | 1 Fully Paid ordinary shares | 1 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 702.00 | 135 Fully Paid ordinary shares | 135 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,952.08 | 9,432 Fully Paid ordinary shares | 9,432 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 113.08 | 22 Fully Paid ordinary shares | 22 |
| Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,689.00 | 900 Fully Paid ordinary shares | 900 |
| | Group, Inc. Mitsubishi UFJ Financial Group, Inc. | Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, | Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, | Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Fina |

| 12/01/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53,263.60 | 10,243 Fully Paid ordinary shares | 10,243 |
|------------|---|--|-----------|-----------------------------------|--------|
| 12/01/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,523.96 | 492 Fully Paid ordinary shares | 492 |
| 12/01/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 454.08 | 88 Fully Paid ordinary shares | 88 |
| 12/01/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,290.82 | 1,613 Fully Paid ordinary shares | 1,613 |
| 12/01/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,292.31 | 249 Fully Paid ordinary shares | 249 |
| 12/01/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 79,854.88 | 15,416 Fully Paid ordinary shares | 15,416 |
| 12/01/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31.08 | 6 Fully Paid ordinary shares | 6 |
| 12/01/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,510.40 | 480 Fully Paid ordinary shares | 480 |
| 12/01/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87,350.86 | 16,766 Fully Paid ordinary shares | 16,766 |
| 12/01/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 26,444.55 | 5,115 Fully Paid ordinary shares | 5,115 |
| 12/01/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 191.29 | 37 Fully Paid ordinary shares | 37 |
| 12/01/2023 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,724.90 | 4,545 Fully Paid ordinary shares | 4,545 |
| 12/01/2023 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 32 Fully Paid ordinary shares | 32 |
| 12/01/2023 | Mitsubishi UFJ Financial Group, Inc. | Security Deliver Out (Corporate Action) by an entity controlled by Morgan Stanley - see Annexure B | 574.82 | 164 Fully Paid ordinary shares | 164 |

Annexure B

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 17 January 2023

My like

Kenji Takase

Authorised signatory

Dated 17 January 2023

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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD. | | |
| Transfer Date | 20230112; | | |
| 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 rel | pypothecated 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 o | lient shares rehypothecated from the client's account upon a sale of those shares by the client. | | |
| Will the securities be returned on settlement? | pe returned on settlement? Yes/ No | | |
| If yes, detail any exceptions. Upon an Event of Default, the | lefault market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account | | |

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.