

**Form 605**Corporations Act 2001  
Section 671B**Notice of ceasing to be a substantial holder****To: Company Name/Scheme:** New Hope Corporation Ltd

ACN/ARSN: 010 653 844

**1. Details of substantial holder**

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 10 September 2021

The previous notice was given to the company on: 1 September 2021

The previous notice was dated: 1 September 2021

The holder became aware on: 14 September 2021

**2. Changes in relevant interests**

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

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

**3. Changes in association**

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

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

**4. Addresses**

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

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

**5. Signature**


Dated 15 September 2021

Kenji Takase

Authorised signatory

This is Annexure A of 11 pages referred to in Form 605 (Notice of change of interest of substantial holder), signed by me and dated 15 September 2021



Kenji Takase

Authorised signatory

Dated 15 September 2021

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
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,144,082 Fully Paid Ordinary shares	2,144,082
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,000.64	472 Fully Paid Ordinary shares	472
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,145.73	543 Fully Paid Ordinary shares	543
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,210.11	579 Fully Paid Ordinary shares	579
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,523.42	722 Fully Paid Ordinary shares	722
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,995.35	957 Fully Paid Ordinary shares	957
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,971.00	5,300 Fully Paid Ordinary shares	5,300
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	11,015.68	5,296 Fully Paid Ordinary shares	5,296
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	17,715.36	8,684 Fully Paid Ordinary shares	8,684
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,678.00	1,300 Fully Paid Ordinary shares	1,300
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	29,632.84	14,044 Fully Paid Ordinary shares	14,044
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,462.51	1,641 Fully Paid Ordinary shares	1,641
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	376.48	181 Fully Paid Ordinary shares	181
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	461.76	222 Fully Paid Ordinary shares	222
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	505.20	240 Fully Paid Ordinary shares	240
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	510.92	241 Fully Paid Ordinary shares	241
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	529.42	257 Fully Paid Ordinary shares	257
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	55,598.18	26,602 Fully Paid Ordinary shares	26,602
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	636.88	304 Fully Paid Ordinary shares	304
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,175.00	3,500 Fully Paid Ordinary shares	3,500
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	749.70	357 Fully Paid Ordinary shares	357
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,010.00	500 Fully Paid Ordinary shares	500
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,114.16	567 Fully Paid Ordinary shares	567
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,120.56	552 Fully Paid Ordinary shares	552
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,121.58	558 Fully Paid Ordinary shares	558
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,135.65	565 Fully Paid Ordinary shares	565
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,184.00	592 Fully Paid Ordinary shares	592
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,239.77	623 Fully Paid Ordinary shares	623
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,284.30	647 Fully Paid Ordinary shares	647
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,300.88	644 Fully Paid Ordinary shares	644
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,609.69	791 Fully Paid Ordinary shares	791
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,709.41	859 Fully Paid Ordinary shares	859
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,755.18	882 Fully Paid Ordinary shares	882
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	10,609.04	5,252 Fully Paid Ordinary shares	5,252
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	13,095.66	6,483 Fully Paid Ordinary shares	6,483
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	17,153.50	8,450 Fully Paid Ordinary shares	8,450
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	189.41	94 Fully Paid Ordinary shares	94
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	2,058.36	1,009 Fully Paid Ordinary shares	1,009
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	2,539.24	1,276 Fully Paid Ordinary shares	1,276
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	2,551.71	1,257 Fully Paid Ordinary shares	1,257
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	2,865.15	1,429 Fully Paid Ordinary shares	1,429
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	200.97	99 Fully Paid Ordinary shares	99
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	273.93	138 Fully Paid Ordinary shares	138
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	280.78	139 Fully Paid Ordinary shares	139
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	295.80	145 Fully Paid Ordinary shares	145
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	3,229.49	1,629 Fully Paid Ordinary shares	1,629
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	3,674.17	1,844 Fully Paid Ordinary shares	1,844
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	32,556.34	16,117 Fully Paid Ordinary shares	16,117
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	359.04	176 Fully Paid Ordinary shares	176
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	4,890.42	2,421 Fully Paid Ordinary shares	2,421
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	42,219.94	20,798 Fully Paid Ordinary shares	20,798
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	5,151.08	2,595 Fully Paid Ordinary shares	2,595
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	5,409.56	2,678 Fully Paid Ordinary shares	2,678
30/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	5,908.50	2,925 Fully Paid Ordinary shares	2,925



1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,838.25	855 Fully Paid Ordinary shares	855
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10,571.10	5,010 Fully Paid Ordinary shares	5,010
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	10.60	5 Fully Paid Ordinary shares	5
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	118,605.21	56,211 Fully Paid Ordinary shares	56,211
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	12,517.29	6,047 Fully Paid Ordinary shares	6,047
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	13,822.40	6,520 Fully Paid Ordinary shares	6,520
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,445.50	7,355 Fully Paid Ordinary shares	7,355
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	175.13	83 Fully Paid Ordinary shares	83
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	18,801.51	8,827 Fully Paid Ordinary shares	8,827
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	187.46	91 Fully Paid Ordinary shares	91
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,513.35	1,169 Fully Paid Ordinary shares	1,169
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	23,112.00	10,800 Fully Paid Ordinary shares	10,800
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,943.72	13,181 Fully Paid Ordinary shares	13,181
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,536.00	1,700 Fully Paid Ordinary shares	1,700
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,738.15	1,755 Fully Paid Ordinary shares	1,755
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,130.20	1,930 Fully Paid Ordinary shares	1,930
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,861.44	2,304 Fully Paid Ordinary shares	2,304
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4.26	2 Fully Paid Ordinary shares	2
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,268.90	2,509 Fully Paid Ordinary shares	2,509
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,297.88	2,499 Fully Paid Ordinary shares	2,499
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	51,650.37	24,249 Fully Paid Ordinary shares	24,249
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,472.36	3,053 Fully Paid Ordinary shares	3,053
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,606.60	3,146 Fully Paid Ordinary shares	3,146
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,696.90	3,189 Fully Paid Ordinary shares	3,189
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,252.07	3,437 Fully Paid Ordinary shares	3,437
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	83,310.69	39,113 Fully Paid Ordinary shares	39,113
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	86,011.53	40,381 Fully Paid Ordinary shares	40,381
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,153.68	552 Fully Paid Ordinary shares	552
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,328.04	651 Fully Paid Ordinary shares	651
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,372.92	673 Fully Paid Ordinary shares	673
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,448.40	710 Fully Paid Ordinary shares	710
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,508.29	743 Fully Paid Ordinary shares	743
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,536.76	746 Fully Paid Ordinary shares	746
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	11,981.16	5,788 Fully Paid Ordinary shares	5,788
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	14,284.20	6,802 Fully Paid Ordinary shares	6,802
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	17,652.55	8,611 Fully Paid Ordinary shares	8,611
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	2,416.96	1,162 Fully Paid Ordinary shares	1,162
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	2,446.15	1,205 Fully Paid Ordinary shares	1,205
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	2,815.20	1,360 Fully Paid Ordinary shares	1,360
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	2,837.97	1,371 Fully Paid Ordinary shares	1,371
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	2,851.55	1,391 Fully Paid Ordinary shares	1,391
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	2,854.40	1,389 Fully Paid Ordinary shares	1,389
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	24,688.08	12,102 Fully Paid Ordinary shares	12,102
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	264.45	129 Fully Paid Ordinary shares	129
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	278.11	137 Fully Paid Ordinary shares	137
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	29,314.34	14,026 Fully Paid Ordinary shares	14,026
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	3,180.32	1,529 Fully Paid Ordinary shares	1,529
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	4,742.12	2,302 Fully Paid Ordinary shares	2,302
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	5,180.90	2,515 Fully Paid Ordinary shares	2,515
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	5,733.85	2,797 Fully Paid Ordinary shares	2,797
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	60,021.06	28,446 Fully Paid Ordinary shares	28,446
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	7,347.02	3,482 Fully Paid Ordinary shares	3,482
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	7,586.55	3,665 Fully Paid Ordinary shares	3,665
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	7,743.70	3,670 Fully Paid Ordinary shares	3,670
1/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	90.52	43 Fully Paid Ordinary shares	43
2/09/2021	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	115,399 Fully Paid Ordinary shares	115,399
2/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	23,692.06	11,501 Fully Paid Ordinary shares	11,501
2/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	15,083.72	6,764 Fully Paid Ordinary shares	6,764
2/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	230.05	107 Fully Paid Ordinary shares	107
2/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,660.36	12,516 Fully Paid Ordinary shares	12,516
2/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,510.57	1,603 Fully Paid Ordinary shares	1,603
2/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,929.20	1,786 Fully Paid Ordinary shares	1,786
2/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	39,732.00	18,060 Fully Paid Ordinary shares	18,060
2/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	7,843.00	3,565 Fully Paid Ordinary shares	3,565
2/09/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	9,381.72	4,226 Fully Paid Ordinary shares	4,226
2/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,233.10	590 Fully Paid Ordinary shares	590

















10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,494.00	664 Fully Paid Ordinary shares	664
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	1,666.68	731 Fully Paid Ordinary shares	731
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	12,219.82	5,407 Fully Paid Ordinary shares	5,407
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	13.56	6 Fully Paid Ordinary shares	6
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	16,028.47	7,061 Fully Paid Ordinary shares	7,061
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	174.72	78 Fully Paid Ordinary shares	78
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	19,192.32	8,568 Fully Paid Ordinary shares	8,568
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	2,704.08	1,186 Fully Paid Ordinary shares	1,186
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	2,776.50	1,234 Fully Paid Ordinary shares	1,234
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	21,192.75	9,419 Fully Paid Ordinary shares	9,419
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	223.74	99 Fully Paid Ordinary shares	99
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	234.84	103 Fully Paid Ordinary shares	103
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	26.88	12 Fully Paid Ordinary shares	12
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	27,526.79	12,207 Fully Paid Ordinary shares	12,207
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	28,057.20	12,360 Fully Paid Ordinary shares	12,360
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	292.50	130 Fully Paid Ordinary shares	130
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	3,323.25	1,477 Fully Paid Ordinary shares	1,477
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	3,867.33	1,715 Fully Paid Ordinary shares	1,715
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	32,832.00	14,592 Fully Paid Ordinary shares	14,592
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	37,189.41	16,383 Fully Paid Ordinary shares	16,383
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	38,414.20	17,111 Fully Paid Ordinary shares	17,111
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	4,029.78	1,795 Fully Paid Ordinary shares	1,795
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	4,317.09	1,906 Fully Paid Ordinary shares	1,906
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	4,703.93	2,086 Fully Paid Ordinary shares	2,086
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	440.38	194 Fully Paid Ordinary shares	194
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	468.00	208 Fully Paid Ordinary shares	208
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	488.32	218 Fully Paid Ordinary shares	218
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	5,719.37	2,559 Fully Paid Ordinary shares	2,559
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	58.76	26 Fully Paid Ordinary shares	26
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	6,409.08	2,811 Fully Paid Ordinary shares	2,811
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	6.81	3 Fully Paid Ordinary shares	3
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	646.56	288 Fully Paid Ordinary shares	288
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	691.46	308 Fully Paid Ordinary shares	308
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	750.40	335 Fully Paid Ordinary shares	335
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	844.44	372 Fully Paid Ordinary shares	372
10/09/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by First Senter Investors Holdings Pty Ltd	93.07	41 Fully Paid Ordinary shares	41

## Annexure B

This is Annexure B of 2 pages referred to in Form 605 (Notice of ceasing to be a substantial holder), signed by me and dated 15 September 2021



Kenji Takase

Authorised signatory

Dated 15 September 2021

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 L1 LONG SHORT FUND LIMITED
Transfer Date	20210910;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20210910;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and COWEN INTERNATIONAL LIMITED
Transfer Date	20210903;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement

## Annexure B

<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR MERLON ABSOLUTE RETURN FUND
<b>Transfer Date</b>	20210910;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.