Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: Hipages Group Holdings Limited

ACN/ARSN: 644 430 839

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 26/11/2021

The holder became aware on: 30/11/2021

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	6,558,888	6,558,888	5.04%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	5,042,845 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	17 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	16,026 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,500,000 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	917,408 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	4,125,437	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,500,017	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	16,026	Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 1 December 2021

Ryuichiro Sakuma Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 1 December 2021



Ryuichiro Sakuma Authorised signatory Dated 1 December 2021

SCHEDULE

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

Tokumei-Kumiai (CPI)
Tokumei-Kumiai (GII)
Tokumei-Kumiai (Gate Bridge 1)
Tokumei-Kumiai (CENTOMILIARDO)
Tokumei-Kumiai (MEET)
Tokumei-Kumiai (FIELD)
Ippan Shadan Houjin Leone
Jointly Managed Monetary Trust Fund (Fund Number:550001)
MU Trust Property Management Co., Ltd.
Tokumei-Kumiai (RICE)
TOKKINGAI (Fund Number.900338)
TOKKINGAI (Fund Number.900327)
TOKKINGAI (Fund Number.900344)
AMP Capital Investors KK
MM Partnership
MUS Information Systems Co., Ltd.
MUS Business Service Co., Ltd.
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
kabu.com Securities Co., Ltd.
Morgan Stanley MUFG Securities Co., Ltd.
Mitsubishi UFJ NICOS Co., Ltd.
Card Business Service Co.,Ltd.
MU NICOS Business Service Co., Ltd.
MU NICOS Credit Co.,Ltd.
Ryoshin DC Card Company Ltd.
JMS Co., Ltd.
Paygent Co., Ltd.
JA Card Co., Ltd
ACOM CO., LTD.
IR Loan Servicing, Inc.
MU Credit Guarantee Co., Ltd.
Japan Digital Design, Inc.
Crowd Money Inc.
MUMEC Visionary Design, Ltd.
Global Open Network, Inc.
Global Open Network Japan, Inc.
MUFG Innovation Partners Co., Ltd.
MUFG Innovation Partners No.1 Investment Partnership
Mitsubishi Research Institute DCS Co.,Ltd.
HR Solution DCS Co.,Ltd.
Mitsubishi UFJ Lease & Finance Company Limited
Hitachi Capital Corporation
Nihombashi TG Jigyo Kyodo Kumiai
NIHOMBASHI TG SERVICE CO., LTD.
SHIN-NIHOMBASHI TSUSHO CO., LTD.
Solution Design Co.,ltd.
Nippon Record Keeping Network Co., Ltd.
Banco MUFG Brasil S.A.
9808680 Canada Inc.
BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Business Services (Holland) B.V.
MUFG Funding (UK) Limited
MUFG Europe Lease (Deutschland) GmbH
MUFG Bank (Malaysia) Berhad
MUFG North America International, Inc.
MUFG Bank Mexico, S.A.
MUFG Nominees (HK) Limited
MUFG Nominees (UK) Limited
MUFG Americas Holdings Corporation
MUFG Union Bank, N.A.
Union Bank of California Leasing, Inc.
UBOC Community Development Corporation
UnionBanc Investment Services, LLC
Bankers Commercial Corporation
UnionBanCal Equities, Inc.
UnionBanCal Leasing Corporation
UnionBanCal Mortgage Corporation
Mills-Ralston, Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.
SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation

Pacific Capital Statutory Trust I
Shiloh Ⅳ Wind Project, LLC
Shiloh Ⅳ Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
MUFG Bank (China), Ltd.
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngern Tid Lor Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
Hattha Kaksekar Limited
Krungsri Finnovate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
PT Guna Dharma
PT Bank Danamon Indonesia, Tbk.
PT Adira Quantum Multifinance
PT Adira Dinamika Multi Finance Tbk
PT Asuransi Adira Dinamika
BOT Lease (HK) Co., Ltd.
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BOT Lease (Thailand) Co., Ltd.
MUFG Holding (Thailand) Co., Ltd.
Bangkok MUFG Limited
BOT Lease(Eurasia)LLC
BOT Lease (Tianjin) Co., Ltd.
BOTL Factoring (Shanghai) Co., Ltd.
BOT LEASE MEXICO S.A. DE C.V.
BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
GOLDEN ASIA FUND VENTURES LTD.
Lakefield Wind Project OP Trust
Lakefield Wind Project, LLC
Pacwind Holdings Lessor Trust
Pacific Wind, LLC
Vietnam Joint Stock Commercial Bank for Industry and Trade
GOLDEN ASIA FUND II, L.P.
Security Bank Corporation
Mitsubishi UFJ Trust International Limited

Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
MUFG Lux Management Company S.A.
Mitsubishi UFJ Investment Services (HK) Limited
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
MUFG Investor Services Holdings Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited
Fund Secretaries Limited
MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Alternative Fund Services (Jersey) Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
AMP Capital Holdings Limited
MUFG Global Fund SICAV
MUFG Securities EMEA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia (Singapore) Limited
MUFG Securities Asia Limited
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 8 Limited
MUFG Capital Finance 9 Limited
GOLDEN ASIA FUND, L.P.
DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation
First Sentier Investors Holdings Pty Limited
First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
CFSIM (COMPANY NO. 00153197)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 5 pages referred to in Form 603, Notice of initial substantial holder dated 1 December 2021



Ryuichiro Sakuma | Authorised signatory | Dated 1 December 2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	27/07/2021	652.80	N/A	204 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	713.60	N/A	223 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2021	450.14	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	265.60	N/A	83 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	93.67	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2021	683.70	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	166.86	N/A	54 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2021	534.57	N/A	173 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2021	120.00	N/A	40 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2021	1,480.16	N/A	464 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2021	108.80	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/08/2021	3.25	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	10/08/2021	997.56	N/A	306 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2021	411.51	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2021	6.28	N/A	2 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2021	162.40	N/A	56 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2021	60.90	N/A	21 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2021	213.71	N/A	71 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2021	104.38	N/A	34 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2021	446.25	N/A	125 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	1,992.81	N/A	543 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	709.80	N/A	195 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	331.24	N/A	91 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2021	3,149.40	N/A	870 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	548,648.95	N/A	154,549 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	1,453,551.05	N/A	409,451 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	335.80	N/A	92 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2021	383.72	N/A	106 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	01/09/2021	100.17	N/A	27 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2021	793.35	N/A	215 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2021	26.46	N/A	7 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/09/2021	51,828.48	N/A	13,497 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	1,798.94	N/A	442 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	1,908.20	N/A	470 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	43,035.30	N/A	10,626 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	3,514.63	N/A	851 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	165.85	N/A	41 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	1,700.84	N/A	421 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	28,079 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	304.14	N/A	74 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	286.30	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	717 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2021	76.76	N/A	19 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2021	6,379.60	N/A	1,556 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	1,333.80	N/A	342 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2021	395.00	N/A	100 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2021	266.00	N/A	70 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	429.57	N/A	111 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2021	3.87	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	16/09/2021	79.00	N/A	20 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,499,993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	551.88	N/A	146 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	105.84	N/A	28 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,499,588 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2021	482.80	N/A	136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	1,322,996.97	N/A	367,683 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2021	14,400.00	N/A	4,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	290,325.26	N/A	81,392 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	666.00	N/A	185 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	2,513.28	N/A	704 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2021	4,263.41	N/A	1,181 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	103,232.22	N/A	28,289 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2021	3,474.80	N/A	952 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	100,285.80	N/A	27,075 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2021	821.25	N/A	225 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	29/09/2021	506,193.87	N/A	139,156 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2021	1,065.80	N/A	292 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2021	53,982.45	N/A	14,761 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	279.24	N/A	78 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	336.59	N/A	97 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	14.32	N/A	4 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	743,623 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2021	1,196.35	N/A	337 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2021	2,469.12	N/A	643 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	1,636.64	N/A	424 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,047,816 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	1,269.10	N/A	343 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	3,636.36	N/A	962 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2021	51.52	N/A	14 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	3.66	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	11/10/2021	377.74	N/A	101 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2021	17.85	N/A	5 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	3.55	N/A	1 Fully Paid ordinary share
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	2,016.40	N/A	568 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,499,993 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2021	424.83	N/A	119 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	476.14	N/A	133 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2021	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	3,638.16	N/A	978 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2021	2,854.80	N/A	793 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	2,532.67	N/A	679 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,485.20	N/A	395 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	1,166.25	N/A	311 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	353,127 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	246.18	N/A	66 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	302 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	430.70	N/A	118 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	393.12	N/A	108 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	498.68	N/A	137 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	551.76	N/A	152 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2021	342.00	N/A	95 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	615 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	27/10/2021	511.00	N/A	140 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	105.85	N/A	29 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2021	2,399.43	N/A	661 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2021	75,354.81	N/A	20,428 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	48,161.25	N/A	12,843 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2021	307.80	N/A	81 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	230,526.89	N/A	61,505 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	01/11/2021	4,697.00	N/A	1,220 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	148,085.42	N/A	39,539 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,035.00	N/A	276 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	02/11/2021	1,555.84	N/A	416 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	147,841.43	N/A	39,437 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	03/11/2021	2,400.00	N/A	640 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	4,328.20	N/A	1,139 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	04/11/2021	3,081.08	N/A	782 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	207.23	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	05/11/2021	504.39	N/A	129 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	11,350.38	N/A	3,030 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	4,453.12	N/A	1,136 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	208.29	N/A	53 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	08/11/2021	1,681.68	N/A	429 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	09/11/2021	568.80	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2021	14,302.50	N/A	3,814 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	6,552.00	N/A	1,638 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	71.28	N/A	18 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	3,448.62	N/A	882 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,008.70	N/A	262 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	1,500.84	N/A	379 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2021	694.26	N/A	174 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	607.02	N/A	151 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	570.84	N/A	142 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2021	2,012.28	N/A	492 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	580.32	N/A	144 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	7,037.55	N/A	1,755 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,500,000 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	375.34	N/A	98 Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	798.00	N/A	210 Fully Paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/11/2021	1,758.56	N/A	464	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2021	444.60	N/A	117	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	133.00	N/A	35	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	144.40	N/A	38	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	3,836.67	N/A	1,007	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2021	651.10	N/A	170	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2021	667.36	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	2,752.47	N/A	714	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	530.19	N/A	137	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,595.16	N/A	422	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	1,500.84	N/A	396	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2021	653.60	N/A	172	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	1,080,000.00	N/A	300,000	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2021	708.75	N/A	189	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	1,037.40	N/A	285	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	476.84	N/A	131	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2021	225.68	N/A	62	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	765.93	N/A	211	Fully Paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2021	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,500,000	Fully Paid ordinary shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 1 December 20:



Ryuichiro Sakuma| Authorised signatory Dated 1 December 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 ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON GLOBAL EQUITY MANAGERS FUND
Transfer Date	20211126;
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.	