Form 604

Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: Company Name/Scheme: Hastings Technology Metals Ltd

ACN/ARSN 122 911 399

1. Details of substantial holder Mitsubishi UFJ Financial Group, Inc.

Name

There was a change in the interests of the substantial holder on 14 July 2023

The previous notice was given to the company on 12 July 2023

The previous notice was dated 12 July 2023

The holder became aware on 18 July 2023

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	**Previous notice**		**Present notice**	
	Person's votes	**Voting power (%)**	**Person's votes**	**Voting power (%)**
Fully Paid ordinary shares	7,975,542	6.17%	12,629,545	9.77%

3. Changes in relevant interest

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					

4.Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	**Registered holder of securities**	**Person entitled to be registered as holder**	**Nature of relevant interest**	**Class and number of securities**	**Person's votes**
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	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.	305,293 Fully paid ordinary shares	305,293
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	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.	14,073 Fully paid ordinary shares	14,073
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	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.	12,061,978 Fully paid ordinary shares	12,061,978
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	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.	248,201 Fully paid ordinary shares	248,201

5. 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	

6. 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

Signature



Dated 19 July 2023

Ryuichiro Sakuma | Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 604, Notice of change of interest of substantial holder dated 19 July 2023.



Ryuichiro Sakuma | Authorised signatory | Dated 19 July 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
10/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	340.40	230 Fully Paid ordinary shares	230
10/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	90.28	61 Fully Paid ordinary shares	61
10/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	103.60	70 Fully Paid ordinary shares	70
10/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	177.05	111 Fully Paid ordinary shares	111
10/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	43.65	29 Fully Paid ordinary shares	29
10/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	652.55	421 Fully Paid ordinary shares	421
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	10063.43	6,155 Fully Paid ordinary shares	6,155
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	252.32	152 Fully Paid ordinary shares	152
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	35.49	21 Fully Paid ordinary shares	21
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1188.27	729 Fully Paid ordinary shares	729
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	243.36	156 Fully Paid ordinary shares	156
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1295.23	802 Fully Paid ordinary shares	802
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1446.22	866 Fully Paid ordinary shares	866
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	540.80	320 Fully Paid ordinary shares	320
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	604.73	371 Fully Paid ordinary shares	371
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	527.28	312 Fully Paid ordinary shares	312
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1150.52	691 Fully Paid ordinary shares	691
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	81.09	51 Fully Paid ordinary shares	51
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	307.89	198 Fully Paid ordinary shares	198
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	912.98	555 Fully Paid ordinary shares	555
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	766.27	463 Fully Paid ordinary shares	463
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1346.26	811 Fully Paid ordinary shares	811
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1605.50	950 Fully Paid ordinary shares	950
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	196.25	125 Fully Paid ordinary shares	125
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	229.95	146 Fully Paid ordinary shares	146
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	300.60	180 Fully Paid ordinary shares	180
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	543.52	344 Fully Paid ordinary shares	344
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	299.57	189 Fully Paid ordinary shares	189

10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	12594.44	7,847 Fully Paid ordinary shares	7,847
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1082.11	678 Fully Paid ordinary shares	678
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1264.63	755 Fully Paid ordinary shares	755
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	120.08	76 Fully Paid ordinary shares	76
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1185.48	712 Fully Paid ordinary shares	712
10/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	536.80	343 Fully Paid ordinary shares	343
10/07/2023	Morgan Stanley & Co. International plc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	40,904 Fully Paid ordinary shares	40,904
10/07/2023	Morgan Stanley & Co. International plc	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	40,904 Fully Paid ordinary shares	40,904
11/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1.53	1 Fully Paid ordinary shares	1
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	14518.85	8,990 Fully Paid ordinary shares	8,990
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	127.19	79 Fully Paid ordinary shares	79
11/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	4.70	3 Fully Paid ordinary shares	3
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	143.06	92 Fully Paid ordinary shares	92
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	129.20	80 Fully Paid ordinary shares	80
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1803.20	1,127 Fully Paid ordinary shares	1,127
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	201.91	122 Fully Paid ordinary shares	122
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	143.98	92 Fully Paid ordinary shares	92
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	155.93	99 Fully Paid ordinary shares	99
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1579.73	1,003 Fully Paid ordinary shares	1,003
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	8322.84	5,251 Fully Paid ordinary shares	5,251
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	652.37	399 Fully Paid ordinary shares	399
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	126.01	79 Fully Paid ordinary shares	79
11/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	543.84	352 Fully Paid ordinary shares	352
11/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	597.36	393 Fully Paid ordinary shares	393
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	14.58	9 Fully Paid ordinary shares	9
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	948.56	591 Fully Paid ordinary shares	591
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	306.15	195 Fully Paid ordinary shares	195
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1638.46	1,037 Fully Paid ordinary shares	1,037
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	144.15	93 Fully Paid ordinary shares	93
11/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	419.58	259 Fully Paid ordinary shares	259
11/07/2023	Morgan Stanley & Co. International plc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	13,597 Fully Paid ordinary shares	13,597
11/07/2023	Morgan Stanley & Co. International plc	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	13,597 Fully Paid ordinary shares	13,597
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	403.17	267 Fully Paid ordinary shares	267
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	13.37	9 Fully Paid ordinary shares	9
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	114.00	75 Fully Paid ordinary shares	75

12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1611.17	1,067 Fully Paid ordinary shares	1,067
12/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	180.29	121 Fully Paid ordinary shares	121
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	3230.00	2,125 Fully Paid ordinary shares	2,125
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1656.46	1,108 Fully Paid ordinary shares	1,108
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	382.80	240 Fully Paid ordinary shares	240
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	5.92	4 Fully Paid ordinary shares	4
12/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	118.56	76 Fully Paid ordinary shares	76
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	805.71	502 Fully Paid ordinary shares	502
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	97.68	66 Fully Paid ordinary shares	66
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	3678.00	2,452 Fully Paid ordinary shares	2,452
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1868.46	1,254 Fully Paid ordinary shares	1,254
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	851.15	537 Fully Paid ordinary shares	537
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1868.02	1,213 Fully Paid ordinary shares	1,213
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	2175.10	1,417 Fully Paid ordinary shares	1,417
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1891.00	1,220 Fully Paid ordinary shares	1,220
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	5.92	4 Fully Paid ordinary shares	4
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	167.24	113 Fully Paid ordinary shares	113
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	741.60	480 Fully Paid ordinary shares	480
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	686.88	432 Fully Paid ordinary shares	432
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	859.36	571 Fully Paid ordinary shares	571
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	322.07	214 Fully Paid ordinary shares	214
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	599.47	397 Fully Paid ordinary shares	397
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1024.75	659 Fully Paid ordinary shares	659
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	46.05	30 Fully Paid ordinary shares	30
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	652.55	421 Fully Paid ordinary shares	421
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	2441.88	1,596 Fully Paid ordinary shares	1,596
12/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	816.00	600 Fully Paid ordinary shares	600
12/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	12.36	8 Fully Paid ordinary shares	8
12/07/2023	Morgan Stanley & Co. International plc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	17,559 Fully Paid ordinary shares	17,559
12/07/2023	Morgan Stanley & Co. International plc	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	17,559 Fully Paid ordinary shares	17,559
13/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	6.28	4 Fully Paid ordinary shares	4
13/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	2391.34	1,798 Fully Paid ordinary shares	1,798
13/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	190.65	123 Fully Paid ordinary shares	123
13/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	466.50	300 Fully Paid ordinary shares	300
13/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	441.75	285 Fully Paid ordinary shares	285

13/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	148.50	110 Fully Paid ordinary shares	110
13/07/2023	Morgan Stanley & Co. International plc	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	37 Fully Paid ordinary shares	37
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	4660.71	3,599 Fully Paid ordinary shares	3,599
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	101.52	79 Fully Paid ordinary shares	79
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1395.08	1,045 Fully Paid ordinary shares	1,045
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1654.52	1,244 Fully Paid ordinary shares	1,244
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1761.75	1,350 Fully Paid ordinary shares	1,350
14/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1.36	1 Fully Paid ordinary shares	1
14/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	4.47	3 Fully Paid ordinary shares	3
14/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	96.36	73 Fully Paid ordinary shares	73
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	389.80	301 Fully Paid ordinary shares	301
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	524.00	400 Fully Paid ordinary shares	400
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	2513.46	1,956 Fully Paid ordinary shares	1,956
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1950.96	1,478 Fully Paid ordinary shares	1,478
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	790.40	608 Fully Paid ordinary shares	608
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	4314.70	3,319 Fully Paid ordinary shares	3,319
14/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	2324.24	1,709 Fully Paid ordinary shares	1,709
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1687.37	1,293 Fully Paid ordinary shares	1,293
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1674.00	1,273 Fully Paid ordinary shares	1,273
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	4385.28	3,426 Fully Paid ordinary shares	3,426
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	4589.73	3,438 Fully Paid ordinary shares	3,438
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	2515.20	1,965 Fully Paid ordinary shares	1,965
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	235.41	177 Fully Paid ordinary shares	177
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	542.29	427 Fully Paid ordinary shares	427
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1684.74	1,306 Fully Paid ordinary shares	1,306
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	214.40	160 Fully Paid ordinary shares	160
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1178.10	924 Fully Paid ordinary shares	924
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	19.50	15 Fully Paid ordinary shares	15
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	355.11	266 Fully Paid ordinary shares	266
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	206.08	161 Fully Paid ordinary shares	161
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	325.95	246 Fully Paid ordinary shares	246
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1911.98	1,443 Fully Paid ordinary shares	1,443
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	2769.00	2,130 Fully Paid ordinary shares	2,130
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	382.43	287 Fully Paid ordinary shares	287
14/07/2023	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1283.84	944 Fully Paid ordinary shares	944

14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	673.20	528 Fully Paid ordinary shares	528
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	3310.02	2,556 Fully Paid ordinary shares	2,556
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	3329.15	2,569 Fully Paid ordinary shares	2,569
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	3699.20	2,890 Fully Paid ordinary shares	2,890
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	526.00	400 Fully Paid ordinary shares	400
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1548.13	1,219 Fully Paid ordinary shares	1,219
14/07/2023	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	2341.35	1,815 Fully Paid ordinary shares	1,815
14/07/2023	Morgan Stanley & Co. International plc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,933 Fully Paid ordinary shares	1,933
14/07/2023	Morgan Stanley & Co. International plc	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,667,956 Fully Paid ordinary shares	4,667,956

Annexure B

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 19 July 2023



Ryuichiro Sakuma Authorised signatory Dated 19 July 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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and UBS SWITZERLAND AG
Transfer Date	20230516;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20230616; 20230619; 20230620; 20230622; 20230626; 20230630;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/~~No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/~~No~~
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/~~No~~
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

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	20230714;
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 EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20230714;
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.	