## Form 605

Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

To: Company Name/Scheme: IVE GROUP LIMITED

ACN/ARSN: 606 252 644

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on:

The previous notice was given to the company on:

14/08/2020
The previous notice was dated:
14/08/2020
The holder became aware on:
28/08/2020

#### 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

## 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

Kenji Takase Authorised signatory

Dated 31 August 2020

# Annexure A

This is annexure A of 4 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 31/08/2020

My Toka

Kenji Takase

Authorised signatory

Dated 31 August 2020

	Person whose relevant		Consideration given in relation	Class and number of	Person's
Date of change	interest changed	Nature of change	to change	securities affected	votes affected
· ·		Purchase of securities by			
40/00/0000	Mitsubishi UFJ Financial	an entity controlled by	0.500.00	4.440.0 " 01	
12/08/2020	Group, Inc.	Morgan Stanley Purchase of securities by	2,508.32	4,112 Ordinary Shares	4,112
	Mitsubishi UFJ Financial	an entity controlled by			
12/08/2020	Group, Inc.	Morgan Stanley	5,033.60	8,320 Ordinary Shares	8,320
		Purchase of securities by			
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	4 650 75	7 050 Ordinary Shares	7,950
12/00/2020	Group, inc.	Purchase of securities by	4,030.73	7,950 Ordinary Shares	7,930
	Mitsubishi UFJ Financial	an entity controlled by			
12/08/2020	Group, Inc.	Morgan Stanley	7,769.68	13,396 Ordinary Shares	13,396
	Mitauhiahi UE L Financial	Purchase of securities by			
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	1 837 62	2,988 Ordinary Shares	2,988
12/00/2020	Group, mo.	Sale of securities by an	1,007.02	2,500 Ordinary Orlares	2,300
	Mitsubishi UFJ Financial	entity controlled by			
12/08/2020	Group, Inc.	Morgan Stanley	94.40	118 Ordinary Shares	118
	Mitsubishi UFJ Financial	Sale of securities by an			
12/08/2020	Group, Inc.	entity controlled by Morgan Stanley	5 642 18	7,142 Ordinary Shares	7,142
12/00/2020	Group, mo.	Sale of securities by an	0,012.10	7,112 Ordinary Charoo	7,112
	Mitsubishi UFJ Financial	entity controlled by			
12/08/2020	Group, Inc.	Morgan Stanley	103.08	133 Ordinary Shares	133
	Mitauhiahi UE L Financial	Sale of securities by an			
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2 830 50	3,700 Ordinary Shares	3,700
12/00/2020	Group, mo.	Sale of securities by an	2,000.00	0,700 Ordinary Orlares	0,700
	Mitsubishi UFJ Financial	entity controlled by			
12/08/2020	Group, Inc.	Morgan Stanley	3,135.20	3,919 Ordinary Shares	3,919
	Mitandiali HE LEinanaial	Sale of securities by an			
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	4 65	6 Ordinary Shares	6
12/00/2020	Group, mo.	Sale of securities by an	4.00	o Ordinary Orlares	1
	Mitsubishi UFJ Financial	entity controlled by			
12/08/2020	Group, Inc.	Morgan Stanley	1,669.50	2,100 Ordinary Shares	2,100
	Mitauhiahi UE L Financial	Sale of securities by an			
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2 387 00	3,100 Ordinary Shares	3,100
12/00/2020	Group, mo.	Sale of securities by an	2,007.00	o, roo Gramary Griaroo	0,100
	Mitsubishi UFJ Financial	entity controlled by			
13/08/2020	Group, Inc.	Morgan Stanley	6,248.20	8,926 Ordinary Shares	8,926
	Mitsubishi UFJ Financial	Sale of securities by an			
13/08/2020	Group, Inc.	entity controlled by Morgan Stanley	8 425 92	12,864 Ordinary Shares	12,864
10/00/2020	o.cup,c.	Purchase of securities by	5,120.02	12,001 Gramary Grands	12,001
	Mitsubishi UFJ Financial	an entity controlled by			
13/08/2020	Group, Inc.	Morgan Stanley	2,315.34	3,827 Ordinary Shares	3,827
	Mitsubishi UFJ Financial	Sale of securities by an entity controlled by			
13/08/2020	Group, Inc.	Morgan Stanley	4.679 38	7,487 Ordinary Shares	7,487
.5,53/2020		Sale of securities by an	.,0.00	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,.57
	Mitsubishi UFJ Financial	entity controlled by			
13/08/2020	Group, Inc.	Morgan Stanley	374.40	576 Ordinary Shares	576
	Mitsubishi UFJ Financial	Sale of securities by an entity controlled by			
13/08/2020	Group, Inc.	Morgan Stanley	11.984 08	17,495 Ordinary Shares	17,495
.5,55/2020		1 3	1.,5500	,	,

	Mitsubishi UFJ Financial	Sale of securities by an entity controlled by			
13/08/2020	Group, Inc.	Morgan Stanley Purchase of securities by	1,770.72	2,604 Ordinary Shares	2,604
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	3,450.41	5,799 Ordinary Shares	5,799
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,224.00	3,200 Ordinary Shares	3,200
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		250,000 Ordinary Shares	250,000
	Mitsubishi UFJ Financial	Sale of securities by an entity controlled by		,	,
13/08/2020	Group, Inc.  Mitsubishi UFJ Financial	Morgan Stanley Sale of securities by an entity controlled by	14,858.46	21,534 Ordinary Shares	21,534
13/08/2020	Group, Inc.	Morgan Stanley Sale of securities by an	7,535.22	11,417 Ordinary Shares	11,417
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,170.65	1,801 Ordinary Shares	1,801
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrowed by an entity controlled by Morgan Stanley - see Annexure B	N/A	500,000 Ordinary Shares	500,000
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley Sale of securities by an	671.42	1,138 Ordinary Shares	1,138
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	384.99	626 Ordinary Shares	626
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,529.43	4,399 Ordinary Shares	4,399
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	359.29	589 Ordinary Shares	589
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		7,296 Ordinary Shares	7,296
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,638.34	6,273 Ordinary Shares	6,273
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		3,473 Ordinary Shares	3,473
	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		11,186 Ordinary Shares	11,186
	Mitsubishi UFJ Financial	Purchase of securities by an entity controlled by Morgan Stanley			,
17/08/2020	Mitsubishi UFJ Financial	Purchase of securities by an entity controlled by		3,993 Ordinary Shares	3,993
17/08/2020	Group, Inc.	Morgan Stanley Purchase of securities by	2,591.61	4,214 Ordinary Shares	4,214
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley Purchase of securities by	2,328.98	3,818 Ordinary Shares	3,818
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley Sale of securities by an	7,000.46	11,571 Ordinary Shares	11,571
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	320.37	543 Ordinary Shares	543
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,363.13	3,906 Ordinary Shares	3,906
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see	N/A	32,051 Ordinary Shares	32,051
	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley		2,053 Ordinary Shares	2,053
	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley		777 Ordinary Shares	777
	Mitsubishi UFJ Financial	Sale of securities by an entity controlled by			
18/08/2020	Group, Inc.	Morgan Stanley Sale of securities by an	2.32	4 Ordinary Shares	4
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	653.91	1,099 Ordinary Shares	1,099

		Sale of securities by an			
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,101.42	1,899 Ordinary Shares	1,899
	Mitsubishi UFJ Financial	Sale of securities by an entity controlled by			
18/08/2020	Group, Inc.	Morgan Stanley	1,774.98	3,114 Ordinary Shares	3,114
	Mitsubishi UFJ Financial	Sale of securities by an entity controlled by			
18/08/2020	Group, Inc.	Morgan Stanley Sale of securities by an	1,012.39	1,738 Ordinary Shares	1,738
	Mitsubishi UFJ Financial	entity controlled by			
18/08/2020	Group, Inc.	Morgan Stanley Sale of securities by an	1,064.95	1,805 Ordinary Shares	1,805
	Mitsubishi UFJ Financial	entity controlled by			
18/08/2020	Group, Inc.	Morgan Stanley Purchase of securities by	728.33	1,245 Ordinary Shares	1,245
40,00,000	Mitsubishi UFJ Financial	an entity controlled by			
19/08/2020	Group, Inc.	Morgan Stanley Sale of securities by an	2,355.87	3,993 Ordinary Shares	3,993
40/00/2020	Mitsubishi UFJ Financial	entity controlled by	4 000 75	2 470 Ordinani Charas	2.470
19/06/2020	Group, Inc.	Morgan Stanley Sale of securities by an	1,022.75	3,170 Ordinary Shares	3,170
10/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1 929 02	3,023 Ordinary Shares	3,023
19/00/2020	Стоир, птс.	Sale of securities by an	1,020.92	5,025 Ordinary Shares	3,023
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	457 20	762 Ordinary Shares	762
10/00/2020		Sale of securities by an	107.20	702 Oramary Orlando	102
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	177 39	292 Ordinary Shares	292
10/00/2020		Sale of securities by an		202 Gramary Grianes	
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	2.333.35	4,058 Ordinary Shares	4,058
	1,	Borrow Returned by an	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley - see	N/A	33,996 Ordinary Shares	33,996
		Purchase of securities by		,	,
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	239.58	396 Ordinary Shares	396
		Sale of securities by an		,	
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	1,365.85	2,315 Ordinary Shares	2,315
	Mitsubishi UFJ Financial	Sale of securities by an entity controlled by			
20/08/2020	Group, Inc.	Morgan Stanley	855.61	1,438 Ordinary Shares	1,438
	Mitsubishi UFJ Financial	Sale of securities by an entity controlled by			
20/08/2020	Group, Inc.	Morgan Stanley	609.00	1,015 Ordinary Shares	1,015
	Mitsubishi UFJ Financial	Borrowed by an entity controlled by Morgan			
20/08/2020	Group, Inc.	Stanley - see Annexure B	N/A	2,715 Ordinary Shares	2,715
	Mitsubishi UFJ Financial	Purchase of securities by an entity controlled by			
21/08/2020	Group, Inc.	Morgan Stanley Sale of securities by an	8.96	14 Ordinary Shares	14
	Mitsubishi UFJ Financial	entity controlled by			
21/08/2020	Group, Inc.	Morgan Stanley Sale of securities by an	224.32	377 Ordinary Shares	377
	Mitsubishi UFJ Financial	entity controlled by			
21/08/2020	Group, Inc.	Morgan Stanley Purchase of securities by	654.50	1,100 Ordinary Shares	1,100
	Mitsubishi UFJ Financial	an entity controlled by			
24/08/2020	Group, Inc.	Morgan Stanley Purchase of securities by	2,954.70	4,410 Ordinary Shares	4,410
04/00/0000	Mitsubishi UFJ Financial	an entity controlled by	0.000.00	2 500 Ondin Oh	0.500
24/08/2020	Group, Inc.	Morgan Stanley Sale of securities by an	2,323.20	3,520 Ordinary Shares	3,520
24/09/2020	Mitsubishi UFJ Financial	entity controlled by	0 205 74	2 044 Ordinant Charac	2.044
24/08/2020	Group, Inc.	Morgan Stanley Purchase of securities by	2,385.71	3,911 Ordinary Shares	3,911
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	1 600 22	2,486 Ordinary Shares	2,486
24/00/2020		Purchase of securities by	1,020.33	2,700 Ordinary Strates	2,400
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	2 128 00	3,200 Ordinary Shares	3,200
24/00/2020		Sale of securities by an	2,120.00	s,200 Gramary Shares	5,200
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	entity controlled by Morgan Stanley	315.65	535 Ordinary Shares	535
2.7.1.2020		Purchase of securities by	2.2.00	, =::==	230
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	an entity controlled by Morgan Stanley	22.95	34 Ordinary Shares	34
	•	. · · /			-

# AnnexureA

Milsubishi UFJ Financial 24/08/2020 Group, Inc.			Purchase of securities by			
Sale of securities by an entity official by Morgan Stanley	24/08/2020			1 394 55	2 066 Ordinary Shares	2.066
24/08/2020 Group, Inc.	24/00/2020	Огоир, піс.	,	1,394.33	2,000 Ordinary Shares	2,000
Borrowed by an entity   Controlled by   Morgan   Stanley - see Annexure B   N/A 2,751 Ordinary Shares   2,75						
Misubishi UFJ Financial   Stanley - see Annexure B   N/A 2,751 Ordinary Shares   2,75	24/08/2020	Group, Inc.		736.29	1,217 Ordinary Shares	1,217
24/08/2020 Group, Inc.   Stanley - see Annexure B   N/A 2,751 Ordinary Shares   2,75		Miteubiehi LIF I Financial				
Mitsubishi UFJ Financial an entity controlled by Morgan Stanley   4,311.08 6,115 Ordinary Shares   6,11	24/08/2020		, , ,	N/A	2,751 Ordinary Shares	2,751
25/08/2020 Group, Inc.   Morgan Stanley   4,311.08 6,115 Ordinary Shares   6,11		- 17		·	,	, -
Mitsubishi UFJ Financial centity controlled by Morgan Stanley 2,465.00 3,400 Ordinary Shares 1,100 Mitsubishi UFJ Financial 25/08/2020 Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,465.00 3,400 Ordinary Shares 3,40 Morgan Stanley 2,266.00 3,400 Ordinary Shares 3,40 Morgan Stanley 2,262.00 Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 2,282.00 3,400 Ordinary Shares 4,21 Morgan Stanley 2,2608/2020 Group, Inc. Mitsubishi UFJ Financial 25/08/2020 Group, Inc. Mitsubishi UFJ Financial 25/08/2020 Group, Inc. Mitsubishi UFJ Financial 26/08/2020 Group, Inc. Sala of securities by an entity controlled by Morgan Stanley 52/08/2020 Group, Inc. Morgan Stanley 52/08/2020 Group, Inc. Sala of securities by an entity controlled by Morgan Stanley 52/08/2020 Group, Inc. Sala of securities by an entity controlled by Morgan Stanley 52/08/2020 Group, Inc. Sala of securities by an entity controlled by Morgan Stanley 52/08/2020 Group, Inc. Sala of securities by an entity controlled by Morgan Stanley 52/08/2020 Group, Inc. Sala of securities by an entity controlled by Morgan Stanley 52/08/2020 Group, Inc. Morgan Stanley 52/08/2020 Group, Inc. Mitsubishi UFJ Financial 26/08/2020 Group, Inc. Mitsubishi UFJ Financial 26/08/						
Misubishi UFJ Financial   Entity controlled by   Morgan Stanley   673.44   1,104 Ordinary Shares   1,10   Morgan Stanley   2,465.00   3,400 Ordinary Shares   3,40   Purchase of securities by an entity controlled by   Morgan Stanley   2,285.00   3,400 Ordinary Shares   3,40   Purchase of securities by an entity controlled by   Morgan Stanley   2,928.73   4,214 Ordinary Shares   4,21   Purchase of securities by an entity controlled by   Morgan Stanley   2,928.73   4,214 Ordinary Shares   4,21   Purchase of securities by an entity controlled by   Morgan Stanley   2,928.73   4,214 Ordinary Shares   4,21   Purchase of securities by an entity controlled by   Morgan Stanley   2,928.73   4,214 Ordinary Shares   4,21   Purchase of securities by an entity controlled by   Morgan Stanley   2,482.00   3,400 Ordinary Shares   3,40   Purchase of securities by an entity controlled by   Morgan Stanley   2,482.00   3,400 Ordinary Shares   3,40   Purchase of securities by an entity controlled by   Morgan Stanley   2,482.00   3,400 Ordinary Shares   3,40   Purchase of securities by an entity controlled by   Morgan Stanley   2,482.00   3,400 Ordinary Shares   3,40   Purchase of securities by an entity controlled by   Morgan Stanley   2,482.00   3,400 Ordinary Shares   3,40   Purchase of securities by an entity controlled by   Morgan Stanley   2,482.00   3,400 Ordinary Shares   3,40   Purchase of securities by an entity controlled by   Morgan Stanley   2,482.00   3,400 Ordinary Shares   3,40   Purchase of securities by an entity controlled by   Morgan Stanley   3,400   Purchase of securities by an entity controlled by   Morgan Stanley   3,400   Purchase of securities by an entity controlled by   Morgan Stanley   3,400   Purchase of securities by an entity controlled by   Morgan Stanley   3,400   Purchase of securities by an entity controlled by   4,676.25   6,450 Ordinary Shares   4,676.25   6,450 Ordinary Shares   4,676.25   6,450 Ordinary Shares   3,400   Purchase of securities by an entity controlled by   4,676.25   6,450 Ordin	25/08/2020	Group, Inc.		4,311.08	6,115 Ordinary Shares	6,115
25/08/2020   Group, Inc.   Morgan Stanley   Purchase of securities by an entity controlled by   Morgan Stanley   2,465.00   3,400 Ordinary Shares   3,40		Mitsubishi UFJ Financial				
Mitsubishi UFJ Financial   25/08/2020   Group, Inc.   Morgan Stanley   2,465.00   3,400 Ordinary Shares   3,40	25/08/2020		1 1 1	673.44	1,104 Ordinary Shares	1,104
2,5/08/2020   Group, Inc.   Morgan Stanley   2,465.00 3,400 Ordinary Shares   3,40					•	
Purchase of securities by an entity controlled by an entity controlled by by an entity controlled by by burchase of securities by an entity controlled by burchase bur	05/00/0000		1 1	0.405.00	0.400.0 11 01	0.400
Mitsubishi UFJ Financial   An entity controlled by   An entity contr	25/08/2020	Group, Inc.		2,465.00	3,400 Ordinary Shares	3,400
25/08/2020   Group, Inc.   Morgan Stanley   2,928.73   4,214 Ordinary Shares   4,21		Mitsubishi UFJ Financial	1			
Mitsubishi UFJ Financial 25/08/2020 Group, Inc.  Mitsubishi UFJ Financial 25/08/2020 Group, Inc.  Mitsubishi UFJ Financial 25/08/2020 Group, Inc.  Morgan Stanley 4,673.93 6,583 Ordinary Shares 6,58 Purchase of securities by an entity controlled by Morgan Stanley 2,482.00 3,400 Ordinary Shares 3,40 Morgan Stanley 3,400 Ordinary Shares 1,09 Morgan Stanley 3,400 Ordinary Shares 1,09 Morgan Stanley 4,496.78 2,234 Ordinary Shares 2,23 Morgan Stanley 5,27.35 793 Ordinary Shares 7,9 Sale of securities by an entity controlled by Morgan Stanley 5,27.35 793 Ordinary Shares 7,9 Sale of securities by an entity controlled by Morgan Stanley 1,675.00 2,500 Ordinary Shares 2,50 Morgan Stanley 2,40.30 356 Ordinary Shares 3,50 Morgan Stanley 2,40.30 356 Ordinary Shares 3,50 Morgan Stanley 3,50 Ordinary Shares 3,50 Morgan Stanley 3,50 Morgan Stanley 3,50 Ordinary Shares 3,50 Morgan Stanley 3,50 Morgan Stanley 3,50 Ordinary Shares 3,50 Ordinary	25/08/2020			2,928.73	4,214 Ordinary Shares	4,214
25/08/2020   Group, Inc.   Morgan Stanley   4,673.93   6,583 Ordinary Shares   6,58			Purchase of securities by		-	-
Mitsubishi UFJ Financial 25/08/2020 Group, Inc. Morgan Stanley 2,482.00 3,400 Ordinary Shares 3,40 Mitsubishi UFJ Financial 26/08/2020 Group, Inc. Morgan Stanley 52/35 793 Ordinary Shares 79 Sale of securities by an entity controlled by Morgan Stanley 52/35 793 Ordinary Shares 79 Sale of securities by an entity controlled by Morgan Stanley 52/35 793 Ordinary Shares 79 Sale of securities by an entity controlled by Morgan Stanley 52/35 793 Ordinary Shares 79 Sale of securities by an entity controlled by Morgan Stanley 52/35 793 Ordinary Shares 79 Sale of securities by an entity controlled by Morgan Stanley 52/35 793 Ordinary Shares 79 Sale of securities by an entity controlled by Morgan Stanley 52/35 793 Ordinary Shares 52/35 793 Ordinary Shares 79 Sale of securities by an entity controlled by Morgan Stanley 52/35 793 Ordinary Shares 52/35 793 Ordinary Shares 79 Sale of securities by an entity controlled by Morgan Stanley 52/35 793 Ordinary Shares 79 Sale of securities by an entity controlled by Morgan Stanley 79 Sale of securities by an entity controlled by Morgan Stanley 79 Sale of securities by an entity controlled by Morgan Stanley 79 Sale of securities by an entity controlled by Morgan Stanley 79 Sale of securities by an entity controlled by Morgan Stanley 79 Sale of securities by an entity controlled by Morgan Stanley 79 Sale of securities by an entity controlled by Morgan Stanley 79 Sale of securities by an entity controlled by Morgan Stanley 79 Sale of securities by an entity controlled by Morgan Stanley 79 Sale of securities by an entity controlled by Morgan Stanley 79 Sale of securities by an entity controlled by 79 Sale of securities by an entity controlled by 79 Sale of securities by 30 Sal	05/00/0000		1 , , , ,	4.070.00	6 E02 O-di 01	0.500
Mitsubishi UFJ Financial 25/08/2020 Group, Inc.  Morgan Stanley 2,482.00 3,400 Ordinary Shares 3,40 Borrowed by an entity controlled by Morgan Stanley 2,482.00 3,400 Ordinary Shares 3,40 Borrowed by an entity controlled by Morgan Stanley 2,482.00 3,400 Ordinary Shares 3,40 Borrowed by an entity controlled by Morgan Stanley - see Annexure B Sale of securities by an entity controlled by Morgan Stanley 1,496.78 2,234 Ordinary Shares 2,23 Sale of securities by an entity controlled by Morgan Stanley 1,496.78 2,234 Ordinary Shares 2,23 Sale of securities by an entity controlled by Morgan Stanley 1,496.78 2,234 Ordinary Shares 2,23 Sale of securities by an entity controlled by Morgan Stanley 1,675.00 2,500 Ordinary Shares 2,50 Sale of securities by an entity controlled by Morgan Stanley 1,675.00 2,500 Ordinary Shares 2,50 Sale of securities by an entity controlled by Morgan Stanley 1,675.00 2,500 Ordinary Shares 2,50 Sale of securities by an entity controlled by Morgan Stanley 1,675.00 2,500 Ordinary Shares 3,50 Sale of securities by an entity controlled by Morgan Stanley 1,675.00 2,500 Ordinary Shares 2,50 Sale of securities by an entity controlled by Morgan Stanley 1,675.00 2,500 Ordinary Shares 3,50 Ordinary Sha	25/08/2020	Group, Inc.		4,673.93	o,583 Ordinary Shares	6,583
25/08/2020   Group, Inc.   Morgan Stanley   2,482.00   3,400 Ordinary Shares   3,40		Mitsubishi UFJ Financial				
Mitsubishi UFJ Financial controlled by Morgan Stanley see Annexure B N/A 1,090 Ordinary Shares 1,09  Mitsubishi UFJ Financial Stanley see Annexure B N/A 1,090 Ordinary Shares 1,09  Mitsubishi UFJ Financial entity controlled by Morgan Stanley 1,496.78 2,234 Ordinary Shares 2,23  Mitsubishi UFJ Financial entity controlled by Morgan Stanley 527.35 793 Ordinary Shares 79  Mitsubishi UFJ Financial entity controlled by Morgan Stanley 527.35 793 Ordinary Shares 79  Mitsubishi UFJ Financial entity controlled by Morgan Stanley 1,675.00 2,500 Ordinary Shares 2,50  Mitsubishi UFJ Financial entity controlled by Morgan Stanley 240.30 356 Ordinary Shares 35  Mitsubishi UFJ Financial entity controlled by Morgan Stanley 14.18 21 Ordinary Shares 2  Purchase of securities by an entity controlled by Morgan Stanley 2,820.00 4,000 Ordinary Shares 4,00  Purchase of securities by an entity controlled by Morgan Stanley 2,820.00 4,000 Ordinary Shares 4,00  Purchase of securities by an entity controlled by Morgan Stanley 2,820.00 4,000 Ordinary Shares 4,00  Purchase of securities by an entity controlled by Morgan Stanley 2,820.00 4,000 Ordinary Shares 4,00  Purchase of securities by an entity controlled by Morgan Stanley 2,820.00 4,000 Ordinary Shares 6,45  Sale of securities by an entity controlled by Morgan Stanley 4,676.25 6,450 Ordinary Shares 6,45  Sale of securities by an entity controlled by Morgan Stanley 2,95 34 Ordinary Shares 6,45  Sale of securities by an entity controlled by Morgan Stanley 2,95 34 Ordinary Shares 6,45  Sale of securities by an entity controlled by Morgan Stanley 2,95 34 Ordinary Shares 6,45  Sale of securities by an entity controlled by Morgan Stanley 2,95 34 Ordinary Shares 3	25/08/2020			2,482.00	3,400 Ordinary Shares	3,400
Stanley - see Annexure B   N/A 1,090 Ordinary Shares   1,09			Borrowed by an entity		•	-
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26/08/2020   Group, Inc.   Morgan Stanley   1,496.78   2,234 Ordinary Shares   2,23		Mitsubishi UFJ Financial				
Mitsubishi UFJ Financial 26/08/2020 Group, Inc.  Mitsubishi UFJ Financial 26/08/2020 Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  Sale of securities by an entity controlled by Morgan Stanley  1,675.00 2,500 Ordinary Shares  2,500  Sale of securities by an entity controlled by Morgan Stanley  26/08/2020 Group, Inc.  Mitsubishi UFJ Financial 26/08/2020 Group, Inc.  Morgan Stanley  26/08/2020 Group, Inc.  Morgan Stanley  26/08/2020 Group, Inc.  Morgan Stanley  Morgan Stanley  14.18 21 Ordinary Shares  2  Purchase of securities by an entity controlled by Morgan Stanley  2,820.00 4,000 Ordinary Shares  4,000  4,000 Ordinary Shares  4,000  A,000 Ordinary Shares  5,000  A,000 Ordinary Shares  5	26/08/2020		1 1 1	1,496.78	2,234 Ordinary Shares	2,234
26/08/2020   Group, Inc.   Morgan Stanley   527.35   793 Ordinary Shares   793		1,		,	,	,
Mitsubishi UFJ Financial 26/08/2020 Group, Inc.  Mitsubishi UFJ Financial 26/08/2020 Group, Inc.  Morgan Stanley 26/08/2020 Group, Inc.						
Mitsubishi UFJ Financial 26/08/2020 Group, Inc.  Mitsubishi UFJ Financial 26/08/2020 G	26/08/2020	Group, Inc.		527.35	793 Ordinary Shares	793
26/08/2020 Group, Inc. Morgan Stanley 1,675.00 2,500 Ordinary Shares 2,500 Mitsubishi UFJ Financial 26/08/2020 Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 240.30 356 Ordinary Shares 35 Sale of securities by an entity controlled by Morgan Stanley 14.18 21 Ordinary Shares 2 Purchase of securities by an entity controlled by Morgan Stanley 2,820.00 4,000 Ordinary Shares 4,000 Purchase of securities by an entity controlled by Morgan Stanley 2,820.00 4,000 Ordinary Shares 4,000 Purchase of securities by an entity controlled by Morgan Stanley 4,676.25 6,450 Ordinary Shares 6,450 Sale of securities by an entity controlled by Morgan Stanley 4,676.25 6,450 Ordinary Shares 6,45		Miteubiehi LIF I Financial				
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26/08/2020 Group, Inc. Morgan Stanley 240.30 356 Ordinary Shares 35  Sale of securities by an entity controlled by Morgan Stanley 14.18 21 Ordinary Shares 2  Mitsubishi UFJ Financial 26/08/2020 Group, Inc. Morgan Stanley 2,820.00 4,000 Ordinary Shares 4,000  Mitsubishi UFJ Financial 26/08/2020 Group, Inc. Morgan Stanley 2,820.00 4,000 Ordinary Shares 4,000  Mitsubishi UFJ Financial 26/08/2020 Group, Inc. Morgan Stanley 4,676.25 6,450 Ordinary Shares 6,45  Mitsubishi UFJ Financial 26/08/2020 Group, Inc. Morgan Stanley 22.95 34 Ordinary Shares 3  Sale of securities by an entity controlled by Morgan Stanley 22.95 34 Ordinary Shares 3  Sale of securities by an Sale o		- 1/		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Mitsubishi UFJ Financial 26/08/2020 Group, Inc. Morgan Stanley 14.18 21 Ordinary Shares 2  Purchase of securities by an entity controlled by Morgan Stanley 2,820.00 4,000 Ordinary Shares 4,000 Morgan Stanley 2,820.00 4,000 Ordinary Shares 4,000 Morgan Stanley 2,820.00 4,000 Ordinary Shares 4,000 Purchase of securities by an entity controlled by Morgan Stanley 4,676.25 6,450 Ordinary Shares 6,450 Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,820.00 4,000 Ordinary Shares 4,000 Ordinary Shares 6,450 Ordinary Shares 8,450 Ordinary Shares 8,450 Ordinary Shares 9,450 Ordinary Shares 9,4						
Mitsubishi UFJ Financial 26/08/2020 Group, Inc.  Morgan Stanley 4,676.25 6,450 Ordinary Shares 6,450 Morgan Stanley 22.95 34 Ordinary Shares 3  Sale of securities by an 22.95 34 Ordinary Shares 3  Sale of securities by an 3	26/08/2020	Group, Inc.	, , , , , , , , , , , , , , , , , , ,	240.30	356 Ordinary Shares	356
26/08/2020 Group, Inc. Morgan Stanley 14.18 21 Ordinary Shares 2  Mitsubishi UFJ Financial 26/08/2020 Group, Inc. Morgan Stanley 2,820.00 4,000 Ordinary Shares 4,000  Mitsubishi UFJ Financial 26/08/2020 Group, Inc. Purchase of securities by an entity controlled by Morgan Stanley 4,676.25 6,450 Ordinary Shares 6,45  Sale of securities by an entity controlled by Morgan Stanley 22.95 34 Ordinary Shares 3  Sale of securities by an entity controlled by Morgan Stanley 22.95 34 Ordinary Shares 3  Sale of securities by an Sale of securities by an entity controlled by Morgan Stanley 3  Sale of securities by an Sale of secu		Mitsuhishi HF I Financial				
Mitsubishi UFJ Financial 26/08/2020 Group, Inc.  Purchase of securities by an entity controlled by Morgan Stanley 2,820.00 4,000 Ordinary Shares 4,000  Purchase of securities by an entity controlled by Morgan Stanley 4,676.25 6,450 Ordinary Shares 6,45  Sale of securities by an entity controlled by Morgan Stanley 22.95 34 Ordinary Shares 3  Sale of securities by an Stanley 22.95 34 Ordinary Shares 3  Sale of securities by an Stanley 34,676.25 6,450 Ordinary Shares 3	26/08/2020		1 1 1	14.18	21 Ordinary Shares	21
26/08/2020 Group, Inc. Morgan Stanley 2,820.00 4,000 Ordinary Shares 4,000  Mitsubishi UFJ Financial 26/08/2020 Group, Inc. Morgan Stanley 4,676.25 6,450 Ordinary Shares 6,45  Mitsubishi UFJ Financial 26/08/2020 Group, Inc. Morgan Stanley 22.95 34 Ordinary Shares 3  Sale of securities by an entity controlled by Morgan Stanley 22.95 34 Ordinary Shares 3  Sale of securities by an Stanley 22.95 34 Ordinary Shares 3						
Purchase of securities by an entity controlled by Morgan Stanley 4,676.25 6,450 Ordinary Shares 6,450 6,450 Ordina						
Mitsubishi UFJ Financial Group, Inc.  All Mitsubishi UFJ Financial Group, Inc.  Morgan Stanley  All Financial Mitsubishi UFJ Financial 26/08/2020  All Group, Inc.  Morgan Stanley  All Financial Sale of securities by an entity controlled by Morgan Stanley  All Financial Sale of securities by an entity controlled by Morgan Stanley  All Financial Sale of securities by an	26/08/2020	Group, Inc.		2,820.00	4,000 Ordinary Shares	4,000
26/08/2020 Group, Inc. Morgan Stanley 4,676.25 6,450 Ordinary Shares 6,450 Morgan Stanley 26/08/2020 Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 22.95 34 Ordinary Shares 3 Sale of securities by an		Mitsuhishi HF I Financial	1			
Mitsubishi UFJ Financial entity controlled by  26/08/2020 Group, Inc.  Sale of securities by an entity controlled by Morgan Stanley  22.95 34 Ordinary Shares  3 Sale of securities by an	26/08/2020			4.676.25	6,450 Ordinary Shares	6,450
26/08/2020 Group, Inc. Morgan Stanley 22.95 34 Ordinary Shares 3 Sale of securities by an		1,	Sale of securities by an	.,	,	2, .00
Sale of securities by an						
	26/08/2020	Group, Inc.		22.95	34 Ordinary Shares	34
Mitsubishi UFJ Financial entity controlled by		Mitsuhishi UF I Financial	entity controlled by			
	26/08/2020			5.073.95	7,630 Ordinary Shares	7,630
Purchase of securities by		1,		2,2.2.00	,	.,-00
Mitsubishi UFJ Financial an entity controlled by			an entity controlled by			
	26/08/2020	Group, Inc.		1,645.93	2,302 Ordinary Shares	2,302
Sale of securities by an Mitsubishi UFJ Financial entity controlled by		Miteubiehi HE I Einansial	1 - 1			
	26/08/2020			3.795.08	5.581 Ordinary Shares	5,581
Purchase of securities by	20,03/2020			5,. 55.00	in the second se	5,501
Mitsubishi UFJ Financial an entity controlled by			an entity controlled by			
	26/08/2020	Group, Inc.		4,151.52	5,766 Ordinary Shares	5,766
Purchase of securities by  Mitsubishi LE L Financial Lan entity controlled by		Miteubiehi IIE I Einansial	1 ,1			
Mitsubishi UFJ Financial   an entity controlled by   26/08/2020   Group, Inc.   Morgan Stanley   1,472.41   2,017 Ordinary Shares   2,01	26/08/2020			1 472 41	2 017 Ordinary Shares	2,017
Borrow Returned by an	25/55/2020	о. очр, по.		1,712.71	=,0.7 Gramary Gridios	2,017
Mitsubishi UFJ Financial entity controlled by			entity controlled by			
26/08/2020 Group, Inc.         Morgan Stanley - see         N/A 208,993 Ordinary Shares         208,993	26/08/2020	Group, Inc.	Morgan Stanley - see	N/A	208,993 Ordinary Shares	208,993

# Annexure B

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 31/08/2020

May Take

Kenji Takase

Authorised signatory

Dated 31 August 2020

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity

Schedule						
ype of Agreement Global Master Securities Lending Agreement						
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA					
Transfer Date	20200813; 20200817; 20200819; 20200826;					
Holder of Voting Rights	Borrower					
Are there any restrictions on voting rights?	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 Loa	n 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 fo	r 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 Equi	valent Securities in accordance with the Agreement, the Lender may by					
written notice to Borrower terminate the Loan forthwith and the Par	ties' 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 STATE BOARD OF				
	ADMINISTRATION OF FLORIDA				
Transfer Date	20200820; 20200824; 20200825; 20200826;				
Holder of Voting Rights	Borrower				
Are there any restrictions on voting rights?	<del>Yes/</del> No				
If yes, detail Not applicable					
Scheduled Return Date (if any) Open					
Does the borrower have the right to return early?  Yes <del>/No</del>					
If yes, detail The Borrower is entitled at any time to terminate a Loa	n 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 fo	r 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 deli	vered.				
Will the securities be returned on settlement? Yes/No					
If yes, detail any exceptions If the Borrower does not redeliver Equiv	valent Securities in accordance with the Agreement, the Lender may by				
written notice to Borrower terminate the Loan forthwith and the Par	ties' delivery and payment obligations in respect thereof.				