Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Sche	eme: N	New Hope Corporation L	td
ACN/ARSN:	0	010 653 844	
1. Details of substantial h	older		
Name: Mitsu	ubishi UFJ Financial Grou	up, Inc.	
The holder ceased to be a s	substantial holder on:		03/08/2021
The previous notice was give	ven to the company on:		05/08/2021
The previous notice was da	ted:		05/08/2021
The holder became aware of	on:		05/08/2021

2. Changes in relevant interests

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

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

3. Changes in association

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

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

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

R. Sakuma

Dated 6 August 2021

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 2 pages referred to in Form 605, Notice of change of interest of substantial holder dated 6 August 2021

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 6 August 2021

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	16,995.50	8,945 Ordinary Shares	8,945
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,595.83	829 Ordinary Shares	829
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	471.63	245 Ordinary Shares	245
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	134.75	70 Ordinary Shares	70
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,440.20	758 Ordinary Shares	758
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,215.36	633 Ordinary Shares	633
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,690.95	883 Ordinary Shares	883
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,252.04	1,176 Ordinary Shares	1,176
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,918.40	1,536 Ordinary Shares	1,536
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,154.24	1,122 Ordinary Shares	1,122
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,381.30	727 Ordinary Shares	727
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,884.05	989 Ordinary Shares	989
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,225.15	1,165 Ordinary Shares	1,165
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,058.14	554 Ordinary Shares	554
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	5,200.30	2,737 Ordinary Shares	2,737
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,366.01	1,242 Ordinary Shares	1,242
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,859.28	976 Ordinary Shares	976
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,218.60	1,672 Ordinary Shares	1,672
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	27,002.80	14,212 Ordinary Shares	14,212
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	4,091.94	2,148 Ordinary Shares	2,148
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	6,505.26	3,397 Ordinary Shares	3,397
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,544.12	1,332 Ordinary Shares	1,332
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,327.58	1,206 Ordinary Shares	1,206
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	1,111.62	573 Ordinary Shares	573
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	2,188.80	1,140 Ordinary Shares	1,140
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Purchase of securities by an entity controlled by Morgan Stanley	3,904.69	2,039 Ordinary Shares	2,039
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	13,128.38	6,373 Ordinary Shares	6,373
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	166.4	80 Ordinary Shares	80
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,635.07	1,813 Ordinary Shares	1,813
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	504.7	245 Ordinary Shares	245
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	19.95	10 Ordinary Shares	10
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,180.35	2,527 Ordinary Shares	2,527
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,012.99	999 Ordinary Shares	999
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,953.99	2,933 Ordinary Shares	2,933
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,354.64	656 Ordinary Shares	656
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	980	490 Ordinary Shares	490
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	12,831.52	6,368 Ordinary Shares	6,368
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	311.55	155 Ordinary Shares	155
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,479.65	2,673 Ordinary Shares	2,673
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	718.94	349 Ordinary Shares	349
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,092.96	528 Ordinary Shares	528
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,677.54	3,364 Ordinary Shares	3,364
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	7,155.07	3,591 Ordinary Shares	3,591
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	616.86	298 Ordinary Shares	298
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,257.69	1,593 Ordinary Shares	1,593
3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,339.05	678 Ordinary Shares	678

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3000211 Musbabil UF / Parcelal Group, Inc. Sile of securities by an entry controled by Morgan Blanky 4.00 2.0 Ordency Blanes 2.0 3000221 Musbabil UF / Parcelal Group, Inc. Sile of securities by an entry controled by Morgan Blanky 1.68.2.1 407 Ordency Blanes 2.213 3000221 Musbabil UF / Parcelal Group, Inc. Sile of securities by an entry controled by Morgan Blanky 1.68.2.1 407 Ordency Blanes 2.540 Ordency Blanes 2.550 Ordency Blanes 2.550 Ordency Blanes 2.540 Ordency Blanes 2.550 Orden	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,390.96	1,704 Ordinary Shares	1,704
300021 Matuckit UF, Functid Group, Inc. Safe of sourcies by an entry controled by Margan Banky 4.558.78 2.211 Ordany Bank 6.211 3000201 Matuckit UF, Funcid Group, Inc. Safe of sourcies by an entry controled by Margan Banky 5.522.94 2.940 Ordany Sames 2.244 3000201 Matuckit UF, Funcid Group, Inc. Safe of sourcies by an entry controled by Margan Banky 2.446.27 2.940 Ordany Sames 2.024 3000201 Matuckit UF, Funcid Group, Inc. Safe of sourcies by an entry controled by Margan Banky 2.446.27 3.900 Ordany Sames 3.900 Ordany Sames <td>3/08/2021</td> <td>Mitsubishi UFJ Financial Group, Inc.</td> <td>Sale of securities by an entity controlled by Morgan Stanley</td> <td>87.78</td> <td>44 Ordinary Shares</td> <td>44</td>	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	87.78	44 Ordinary Shares	44
3000021 Mtsubsht UF Prancial Group, Inc. Sale of sourcites by an entry controled by Morgan Starky 1.03.21 807 Orden y Starms 807 30802021 Mtsubsht UF Prancial Group, Inc. Sale of sourcites by an entry controled by Morgan Starky 2.446 75 1.231 Orden y Starms 2.434 30802021 Mtsubsht UF Prancial Group, Inc. Sale of sourcites by an entry controled by Morgan Starky 4.047.05 2.0174 Orden y Starms 2.0174 3080201 Mtsubsht UF Prancial Group, Inc. Sale of sourcites by an entry controled by Morgan Starky 4.02.047 3.000 Orden y Starms 4.001 3080201 Mtsubsht UF Prancial Group, Inc. Sale of sourcites by an entry controled by Morgan Starky 1.121 600 Orden y Starms 6.001 3080201 Mtsubsht UF Prancial Group, Inc. Sale of sourcites by an entry controled by Morgan Starky 1.121.01 600 Orden y Starms 6.001 3080201 Mtsubsht UF Prancial Group, Inc. Sale of sourcites by an entry controled by Morgan Starky 1.474.00 647.07 647.07 647.07 647.07 647.07 647.07 647.07 647.07 647.07 647.07 647.07 647.07 647.07 647.07	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40	20 Ordinary Shares	20
N080201Muddebi UF Francial Group. Inc.Sale of securities by an entry controled by Morgan Starky5.52.042.581.04mary Stares2.6943080201Muddebi UF Francial Group. Inc.Sale of securities by an entry controled by Morgan Starky24.68.751.233.04mary Stares20.0743080201Muddebi UF Francial Group. Inc.Sale of securities by an entry controled by Morgan Starky40.047.8520.074.04mary Stares3.863080201Muddebi UF Francial Group. Inc.Sale of securities by an entry controled by Morgan Starky2.18.081.055.04mary Stares0.6053080201Muddebi UF Francial Group. Inc.Sale of securities by an entry controled by Morgan Starky2.18.180.607.04mary Stares0.6093080201Muddebi UF Francial Group. Inc.Sale descrites by an entry controled by Morgan Starky1.21.19609.04mary Stares0.6093080201Muddebi UF Francial Group. Inc.Sale descrites by an entry controled by Morgan Starky1.24.050.47.02 Cohrary Stares0.6073080201Muddebi UF Francial Group. Inc.Sale descrites by an entry controled by Morgan Starky1.42.050.47.02 Cohrary Stares0.6073080201Muddebi UF Francial Group. Inc.Sale descrites by an entry controled by Morgan Starky1.32.00.47.02 Cohrary Stares1.23.13080201Muddebi UF Francial Group. Inc.Sale descrites by an entry controled by Morgan Starky1.362.01.161.04mary Stares1.37.03080201Muddebi UF Francial Group. Inc.Sale descrites by an entry controled by Morgan Starky2.30.01.10.04mary Sta	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,558.78	2,213 Ordinary Shares	2,213
3V80221 Mitucken UFJ Francet Group, Inc. Safe of securities by an entry controled by Morgan Starley 2.456.75 1.233 Ordany Starley 2.0071 3V80221 Mitucken UFJ Francet Group, Inc. Safe of securities by an entry controled by Morgan Starley 40.047.63 20.074 Ordany Starley 20.074 3V80221 Mitucken UFJ Francet Group, Inc. Safe of securities by an entry controled by Morgan Starley 742.88 396 Ordany Starley 0.065 3V80221 Mitucken UFJ Francet Group, Inc. Safe of securities by an entry controled by Morgan Starley 1.213 Ordany Starley 0.069 3V80221 Mitucken UFJ Francet Group, Inc. Safe of securities by an entry controled by Morgan Starley 4.225.64 20.002 Ordany Starley 0.001 3V80221 Mitucken UFJ Francet Group, Inc. Safe of securities by an entry controled by Morgan Starley 4.226.40 87.472 Ordany Starley 0.071 3V80221 Mitucken UFJ Francet Group, Inc. Safe of securities by an entry controled by Morgan Starley 1.387.00 697 Ordany Starley 0.071 3V80221 Mitucken UFJ Francet Group, Inc. Safe descurities by an entry controled by Morgan Starley 1.387.00 310 Ordany Starley 0.371 <	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,638.21	807 Ordinary Shares	807
3082021 Massachi UF Prancial Group, Inc. Sale of securities by an entry controlled by Morgan Starkey 40.047.63 20.074 Onthary Shares 20.074 3082021 Massachi UF Francial Group, Inc. Sale of securities by an entry controlled by Morgan Starkey 742.54 366 Onthary Shares 3.06 3082021 Massachi UF Francial Group, Inc. Sale of securities by an entry controlled by Morgan Starkey 2.195.39 1.055 Onthary Shares 0.074 3082021 Massachi UF Francial Group, Inc. Sale of securities by an entry controlled by Morgan Starkey 4.225.84 2.092 Onthary Shares 2.092 3082021 Massachi UF Francial Group, Inc. Sale of securities by an entry controlled by Morgan Starkey 1.425.84 2.092 Onthary Shares 2.092 3082021 Massachi UF Francial Group, Inc. Sale of securities by an entry controlled by Morgan Starkey 1.420.54 4.722 Onthary Shares 2.073 3082021 Massachi UF Francial Group, Inc. Sale of securities by an entry controlled by Morgan Starkey 4.708.73 2.373 Onthary Shares 2.373 3082021 Massachi UF Francial Group, Inc. Sale of securities by an entry controlled by Morgan Starky 2.00.00 3.120 Onthary Shares 3.120	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	5,323.04	2,584 Ordinary Shares	2,584
3092021 Massdahi UF Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starkey 742.98 306 Ordinary Shares 306 3082021 Massdahi UF Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starkey 1.211.91 600 Ordinary Shares 600 3082021 Massdahi UF Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starkey 4.225.84 2.022 Ordinary Shares 6.001 3082021 Massdahi UF Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starkey 4.255.44 2.022 Ordinary Shares 8.67.472 3082021 Massdahi UF Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starkey 2.344.03 1.0410 ordnary Shares 2.67 3082021 Massdahi UF Financial Group, Inc. Sale of securities by an entity controlled by Morgan Starkey 6.23 2.27 Ordnary Shares 2.373 3082021 Massdahi UF Financia Group, Inc. Sale of securities by an entity controlled by Morgan Starkey 6.20.00 3.120 Ordnary Shares 2.373 3082021 Massdahi UF Financia Group, Inc. Sale of securities by an entity controlled by Morgan Starkey 2.60.09 3.120 Ordnary Shares <	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,456.75	1,233 Ordinary Shares	1,233
308/2021 Misuziahi UF Prancial Group, Inc. Safe of securities by an entity controlled by Morgan Starkey 2.198.38 1.655 Ordinary Shares 0.005 308/2021 Misuziahi UF Prancial Group, Inc. Safe of securities by an entity controlled by Morgan Starkey 1.211.51 600 Ordinary Shares 2.082 308/2021 Misuziahi UF J Francial Group, Inc. Safe of securities by an entity controlled by Morgan Starkey 1.74506.64 87.472 Ordinary Shares 2.082 308/2021 Misuziahi UF J Francial Group, Inc. Safe of securities by an entity controlled by Morgan Starkey 2.444.03 1.401 Ordinary Shares 6.677 308/2021 Misuziahi UF J Francial Group, Inc. Safe of securities by an entity controlled by Morgan Starkey 4.789.73 2.373 Ordinary Shares 2.971 308/2021 Misuziahi UF J Francial Group, Inc. Safe of securities by an entity controlled by Morgan Starkey 4.789.73 2.373 Ordinary Shares 2.971 308/2021 Misuziahi UF J Francial Group, Inc. Safe of securities by an entity controlled by Morgan Starkey 2.840.0 3.120 Ordinary Shares 3.120 308/2021 Misuziahi UF J Francial Group, Inc. Safe of securities by an entity controlled by Morgan Starkey 2.840.0 <	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	40,047.63	20,074 Ordinary Shares	20,074
308/2021Mitsubhi UF J Francial Group, Inc.Sake of securities by an entity controlled by Morgan Stanley1.211.11600 Ordinary Shares600308/2021Mitsubhi UF J Francial Group, Inc.Sake of securities by an entity controlled by Morgan Stanley4.225.642.002 Ordinary Shares6.002308/2021Mitsubhi UF J Francial Group, Inc.Sake of securities by an entity controlled by Morgan Stanley2.844.031.401 Ordinary Shares6.07.472308/2021Mitsubhi UF J Francial Group, Inc.Sake of securities by an entity controlled by Morgan Stanley2.844.031.401 Ordinary Shares6.07308/2021Mitsubhi UF J Francial Group, Inc.Sake of securities by an entity controlled by Morgan Stanley4.700.732.373 Ordinary Shares2.373308/2021Mitsubhi UF J Francial Group, Inc.Sake of securities by an entity controlled by Morgan Stanley2.0043.130 Ordinary Shares2.373308/2021Mitsubhi UF J Francial Group, Inc.Sake of securities by an entity controlled by Morgan Stanley2.0322.87 Ordinary Shares1.310308/2021Mitsubhi UF J Francial Group, Inc.Sake of securities by an entity controlled by Morgan Stanley2.046.031.320 Ordinary Shares1.944308/2021Mitsubhi UF J Francial Group, Inc.Sake of securities by an entity controlled by Morgan Stanley2.046.031.240 Ordinary Shares1.944308/2021Mitsubhi UF J Francial Group, Inc.Sake of securities by an entity controlled by Morgan Stanley3.085.201.944 Ordinary Shares1.942308/2021Mitsubhi UF J Francial Group, In	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	742.98	366 Ordinary Shares	366
M08/0211 Mtsubbit UFJ Functid Group, Inc. Safe of securities by an entity controlled by Morgan Stanley 4.225.64 2.092 Ordnary Shares 2.092 306/2021 Mtsubbit UFJ Funcial Group, Inc. Safe of securities by an entity controlled by Morgan Stanley 2.844.00 1.401 Ordnary Shares 87.472 306/2021 Mtsubbit UFJ Funcial Group, Inc. Safe of securities by an entity controlled by Morgan Stanley 2.844.00 1.401 Ordnary Shares 6.071 306/2021 Mtsubbit UFJ Funcial Group, Inc. Safe of securities by an entity controlled by Morgan Stanley 4.708.73 2.373 Ordnary Shares 2.273 306/2021 Mtsubbit UFJ Funcial Group, Inc. Safe of securities by an entity controlled by Morgan Stanley 523 227 Ordnary Shares 3.120 306/2021 Mtsubbit UFJ Funcial Group, Inc. Safe of securities by an entity controlled by Morgan Stanley 6.240.00 3.120 Ordnary Shares 3.120 306/2021 Mtsubbit UFJ Funcial Group, Inc. Safe of securities by an entity controlled by Morgan Stanley 2.496.00 3.120 Ordnary Shares 3.120 306/2021 Mtsubbit UFJ Funcial Group, Inc. Safe of securities by an entity controlled by Morgan Stanley 2.496.00 3.296.07660000000000000000000	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,136.38	1,055 Ordinary Shares	1,055
Missuberity UPU Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 114 566.64 87.472 Ordnary Shares 87.472 308/2021 Missuberity UPU Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2.844.03 1.401 Ordnary Shares 69.7472 308/2021 Missuberity UPU Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1.387.03 697 Ordnary Shares 2.373 308/2021 Missuberity UPU Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 4.769.73 2.373 Ordnary Shares 2.277 308/2021 Missuberity UPU Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 6.240.00 3.120 Ordnary Shares 3.120 308/2021 Missuberity UPU Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 6.240.00 3.120 Ordnary Shares 1.124 308/2021 Missuberity UPU Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 4.486.03 2.285 Ordnary Shares 1.284 308/2021 Missuberity UPU Francial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2.710.1 1.399 Ordnary	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,211.91	609 Ordinary Shares	609
3006/2021 Mitsubishi UF J Functial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,844.03 1,401 Ordinary Stares 697 3006/2021 Mitsubishi UF J Functial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,387.03 697 Ordinary Stares 6,977 3006/2021 Mitsubishi UF J Functial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 4,769.73 2,373 Ordinary Stares 2,577 3006/2021 Mitsubishi UF J Functial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 260.69 131 Ordinary Stares 1,310 3006/2021 Mitsubishi UF J Functial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 26,440.00 3,120 Ordinary Stares 1,944 3006/2021 Mitsubishi UF J Functial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,865.20 1,944 Ordinary Stares 1,944 3006/2021 Mitsubishi UF J Functial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,791.01 1,399 Ordinary Stares 1,399 306/2021 Mitsubishi UF J Functial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,791.01 1,399 Ordinary Stares 3,120 306/2021 Mitsubishi UF J Functial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley<	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,225.84	2,092 Ordinary Shares	2,092
3088/2021Mitsubabi UF J Financial Group, Inc.Sale of sacurities by an entity controlled by Morgan Staniey1.387.03697 Ordnary Shares6973088/2021Mitsubabi UF J Financial Group, Inc.Sale of sacurities by an entity controlled by Morgan Staniey4.769.732.373 Ordnary Shares2.3733088/2021Mitsubabi UF J Financial Group, Inc.Sale of sacurities by an entity controlled by Morgan Staniey280.69131 Ordnary Shares1313088/2021Mitsubabi UF J Financial Group, Inc.Sale of sacurities by an entity controlled by Morgan Staniey280.69131 Ordnary Shares1313088/2021Mitsubabi UF J Financial Group, Inc.Sale of sacurities by an entity controlled by Morgan Staniey3.980.6203.120 Ordnary Shares1.9443088/2021Mitsubabi UF J Financial Group, Inc.Sale of sacurities by an entity controlled by Morgan Staniey3.980.6203.120 Ordnary Shares1.9443088/2021Mitsubabi UF J Financial Group, Inc.Sale of sacurities by an entity controlled by Morgan Staniey2.791.011.319 Ordnary Shares1.3293088/2021Mitsubabi UF J Financial Group, Inc.Sale of sacurities by an entity controlled by Morgan Staniey2.791.011.399 Ordnary Shares3.1203088/2021Mitsubabi UF J Financial Group, Inc.Sale of sacurities by an entity controlled by Morgan Staniey2.791.011.399 Ordnary Shares3.1203088/2021Mitsubabi UF J Financial Group, Inc.Sale of sacurities by an entity controlled by Morgan Staniey3.1203.120 Ordnary Shares3.1203088/2021Mitsubabi UF J Fina	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	174,506.64	87,472 Ordinary Shares	87,472
30082021Misubish UF J Financial Group, Inc.Sale of securities by an enity controlled by Morgan Stanky4.768.732.373 Ordnary Shares2.37330082021Misubish UF J Financial Group, Inc.Sale of securities by an enity controlled by Morgan Stanky280.089131 Ordnary Shares25730082021Misubish UF J Financial Group, Inc.Sale of securities by an enity controlled by Morgan Stanky280.089131 Ordnary Shares131130082021Misubish UF J Financial Group, Inc.Sale of securities by an enity controlled by Morgan Stanky6.240.003.120 Ordnary Shares3.12030082021Misubish UF J Financial Group, Inc.Sale of securities by an enity controlled by Morgan Stanky3.985.201.944 Ordnary Shares1.94430082021Misubish UF J Financial Group, Inc.Sale of securities by an enity controlled by Morgan Stanky2.791.011.399 Ordnary Shares1.39930082021Misubish UF J Financial Group, Inc.Sale of securities by an enity controlled by Morgan Stanky2.791.011.399 Ordnary Shares1.32230082021Misubish UF J Financial Group, Inc.Sale of securities by an enity controlled by Morgan Stanky867.52432 Ordnary Shares1.32230082021Misubish UF J Financial Group, Inc.Sale of securities by an enity controlled by Morgan Stanky867.523.12 Ordnary Shares3.12030082021Misubish UF J Financial Group, Inc.Sale of securities by an enity controlled by Morgan Stanky867.523.12 Ordnary Shares3.1230082021Misubish UF J Financial Group, Inc.Sale of securities	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	2,844.03	1,401 Ordinary Shares	1,401
3082021 Mtsubih UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 523 257 Ordinary Shares 257 3082021 Mtsubih UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 260.69 131 Ordnary Shares 131 3082021 Mtsubih UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 6.240.00 3,120 Ordnary Shares 3,120 3082021 Mtsubih UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,985.20 1,944 Ordnary Shares 1,944 3082021 Mtsubih UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,791.01 1,390 Ordnary Shares 2,265 3082021 Mtsubih UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,791.01 1,390 Ordnary Shares 1,399 3082021 Mtsubih UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 838.6 312 Ordnary Shares 312 3082021 Mtsubih UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 11,288.32 5,552 Ordnary Shares 312 30802021 Mtsubih UFJ Financial Group,	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	1,387.03	697 Ordinary Shares	697
308/2021 Mitsubishi UF,J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 260.69 131 Ordinary Shares 131 308/2021 Mitsubishi UF,J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 6.240.00 3.120 Ordinary Shares 3.120 308/2021 Mitsubishi UF,J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3.985.20 1.944 Ordinary Shares 1.944 308/2021 Mitsubishi UF,J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 4.496.03 2.265 Ordinary Shares 2.265 308/2021 Mitsubishi UF,J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2.791.01 1.399 Ordinary Shares 1.399 308/2021 Mitsubishi UF,J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 8.97.52 432 Ordinary Shares 3.120 308/2021 Mitsubishi UF,J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 6.99.6 312 Ordinary Shares 3.120 308/2021 Mitsubishi UF,J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 6.99.6 312 Ordinary Shares 5.522	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	4,769.73	2,373 Ordinary Shares	2,373
308/2021 Mtsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 6.240.00 3.120 Ordinary Shares 3.120 308/2021 Mtsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3.386.20 1,944 Ordinary Shares 1.944 308/2021 Mtsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 4.486.03 2.265 Ordinary Shares 2.265 308/2021 Mtsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2.791.01 1.399 Ordinary Shares 1.399 308/2021 Mtsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 639.6 312 Ordinary Shares 3120 308/2021 Mtsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 639.6 312 Ordinary Shares 5.552 308/2021 Mtsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14.28.32 5.552 Ordinary Shares 2.92.12 308/2021 Mtsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14.316.00 7,158 Ordinary Shares 7,158 308/202	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	523	257 Ordinary Shares	257
308/2021 Mtsubishi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 3,985.20 1,944 Ordinary Shares 1,944 308/2021 Mtsubishi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 4,496.03 2,265 Ordinary Shares 2,265 308/2021 Mtsubishi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,791.01 1,399 Ordinary Shares 1,399 308/2021 Mtsubishi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 857.52 432 Ordinary Shares 432 308/2021 Mtsubishi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 639.6 312 Ordinary Shares 5,552 308/2021 Mtsubishi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 11,298.32 5,552 Ordinary Shares 29,212 308/2021 Mtsubishi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14,316.00 7,158 Ordinary Shares 336 308/2021 Mtsubishi UF J Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1.232.40 624 Ordinary Shares 366 308/2	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	260.69	131 Ordinary Shares	131
3/08/2021 Mtsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 4,496.03 2,265 Ordinary Shares 2,265 3/08/2021 Mtsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 2,791.01 1,399 Ordinary Shares 1,399 3/08/2021 Mtsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 857.52 432 Ordinary Shares 432 3/08/2021 Mtsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 639.6 312 Ordinary Shares 312 3/08/2021 Mtsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 11.298.32 5.552 Ordinary Shares 5.552 3/08/2021 Mtsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 14.316.00 7.158 Ordinary Shares 29.212 3/08/2021 Mtsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 670.32 336 Ordinary Shares 336 3/08/2021 Mtsubishi UFJ Financial Group, Inc. Sale of securities by an entity controlled by Morgan Stanley 1,232.40 624 Ordinary Shares 1,076 3/08/2021	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	6,240.00	3,120 Ordinary Shares	3,120
And the second of the secon	3/08/2021	Mitsubishi UFJ Financial Group, Inc.	Sale of securities by an entity controlled by Morgan Stanley	3,985.20	1,944 Ordinary Shares	1,944
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Page 3

Annexure B

This is annexure B of 1 page referred to in Form 605, Notice of ceasing to be a substantial holder dated 6 August 2021

R. Sakuma

Ryuichiro Sakuma

lakuma

Authorised signatory Dated 6 August 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.

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Schedule			
e of Agreement International Prime Brokerage Agreement			
Parties to agreement	Morgan Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR MERLON ABSOLUTE RETURN FUND		
Transfer Date	20210802;		
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.		
Are there any restrictions on voting rights?	¥es/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		
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Will the securities be returned on settlement?	Yes /No		
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