

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To: Company Name/Scheme: Peet Limited
ACN/ARSN: 008 665 834

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 12 January 2023

The holder became aware on: 16 January 2023

2. Details of voting power

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

| Class of securities | Number of securities | Person's votes | Voting power (%) |
|----------------------------|----------------------|----------------|------------------|
| Fully Paid ordinary shares | 24,378,960 | 24,378,960 | 5.14% |

3. Details of relevant interests

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

| Holder of relevant interest | Nature of relevant interest | Class and number of securities |
|--------------------------------------|---|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that 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. | 23,738,902 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 13,819 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 626,239 Fully paid ordinary shares |

4. Details of present registered holders

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Class and number of securities |
|--------------------------------------|---|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | 23,752,721 Fully paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | 626,239 Fully paid ordinary shares |

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature


Dated 17 January 2023

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 17 January 2023



Kenji Takase Authorised signatory

Dated 17 January 2023

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
Mitsubishi UFJ Business Partner Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
Digital Governance Academy Asia-Pacific Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution III Limited Partnership
Mezzanine Solution IV Limited Partnership
Matsuri LLC
BusinessTech Co., Ltd.
Tokumei-Kumiai (KAIDAN)
MUFG Trading, Ltd.
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Capital VIII, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Mitsubishi UFJ Life Science 3, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
au Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
Recruit MUFG Business Co., Ltd.
Cotra Ltd.
Biz Forward, Inc.
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.

M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI) Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CM2)
 Tokumei-Kumiai (CM3)
 Tokumei-Kumiai (FIELD)
 Tokumei-Kumiai (HORSE)
 Tokumei-Kumiai (BRIDGE)
 Tokumei-Kumiai (FST)
 Tokumei-Kumiai (YUTORI)
 Tokumei-Kumiai (SUNSHINE2)
 Tokumei-Kumiai (FLEUR)
 Tokumei-Kumiai (HAWK)
 Tokumei-Kumiai (FLAG)
 Tokumei-Kumiai (SUNSHINE3)
 Tokumei-Kumiai (STONE)
 Tokumei-Kumiai (HERBS)
 Tokumei-Kumiai (SUNSHINE4)
 Tokumei-Kumiai (PALACE)
 Tokumei-Kumiai (LEAF)
 Human Resources Governance Leaders Co., Ltd.
 Mitsubishi UFJ Alternative Investments Co., Ltd.
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 au kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co., Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 GeNiE Inc.
 Japan Digital Design, Inc.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 MUFG Innovation Partners No.2 Investment Partnership
 Mitsubishi Research Institute DCS Co., Ltd.
 Mitsubishi HC Capital Inc.
 Solution Design Co., Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Mitsubishi UFJ Financial Partners Co., Ltd.
 Mitsubishi UFJ Life Science 1, Limited Partnership
 Banco MUFG Brasil S.A.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH i.L.
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 MUFG Americas Funding Corporation
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC

MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Nimble Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Public Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 HATTHA Bank Plc.
 Krungsri Finnovate Co., Ltd.
 Hattha Services Co., LTD.
 Krungsri Non-deposit Taking Microfinance Institution Co., Ltd
 Lotus' s Money Services
 Finnventure Private Equity Trust I
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Zurich Asuransi Indonesia Tbk
 MUFG Enterprise Solutions India Private Limited
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 GOLDEN ASIA FUND III, L.P.
 Mars Growth Capital Pte. Ltd.
 Mars Growth Capital Fund1, LP
 SB Finance Company, Inc.
 Mars Growth Capital Pre-Unicorn Fund, LP
 Drakefield Holdco S.àr.l.
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited

Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 MUFG Fund Services (Cayman)2 Limited
 MUFG Fund Services (Halifax)2 Limited
 MUFG Fund Services (Cyprus) Limited
 MUFG Investor Services FinTech Limited
 MCC Asset Management (Cayman) Ltd.
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia Limited
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 ACOM (M) SDN. BHD.
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 ROPEBURY LIMITED
 The California-Sansome Corporation
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF II GP S.Á.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST SENTIER INVESTORS (AUSTRALIA) ASIA HOLDINGS LIMITED (ACN 054 571 701)
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST SENTIER INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 5 pages referred to in Form 603, Notice of initial substantial holder dated 17 January 2023

Kenji Takase Authorised signatory

Dated 17 January 2023

| Holder of relevant interest | Date of acquisition | Consideration cash | Consideration non-cash | Class and number of securities affected |
|--------------------------------------|---------------------|--------------------|------------------------|---|
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2022 | 954.81 | N/A | 799 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2022 | 710.88 | N/A | 605 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2022 | 590.00 | N/A | 500 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2022 | 663.60 | N/A | 560 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/09/2022 | 3.59 | N/A | 3 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2022 | 1074.06 | N/A | 918 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2022 | 934.56 | N/A | 792 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2022 | 196.89 | N/A | 169 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2022 | 46.40 | N/A | 40 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/09/2022 | 2426.38 | N/A | 2,065 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2022 | 1.11 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/09/2022 | 202.02 | N/A | 182 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2022 | 1.10 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 26/09/2022 | 148.65 | N/A | 137 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2022 | 907.39 | N/A | 803 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2022 | 619.94 | N/A | 556 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2022 | 714.56 | N/A | 638 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/10/2022 | 3.38 | N/A | 3 Fully Paid ordinary shares |

AnnexureB

| | | | | |
|--------------------------------------|------------|-----------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 5/10/2022 | 18.16 | N/A | 16 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/10/2022 | 1539.57 | N/A | 1,387 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/10/2022 | 543.90 | N/A | 518 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 31/10/2022 | 79.20 | N/A | 72 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/11/2022 | 192.50 | N/A | 175 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/11/2022 | 272500.00 | N/A | 250,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 1/12/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 22,839,021 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 1.15 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 2.31 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 11.65 | N/A | 10 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | 1.15 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 2/12/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 3,940,490 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 2.21 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 228.26 | N/A | 202 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/12/2022 | 565.23 | N/A | 498 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 509.63 | N/A | 451 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 10.22 | N/A | 9 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 542.73 | N/A | 474 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 6/12/2022 | 541.50 | N/A | 475 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 2.27 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 2.26 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 210.60 | N/A | 195 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 1.13 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 111.00 | N/A | 100 Fully Paid ordinary shares |

AnnexureB

| | | | | |
|--------------------------------------|------------|---------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | 2.28 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 7/12/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 3,643,478 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 8/12/2022 | 80.67 | N/A | 73 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 9/12/2022 | 3360.50 | N/A | 3,055 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 2.21 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 1.12 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 2.18 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | 2.22 | N/A | 2 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/12/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 26,651,736 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 1382.99 | N/A | 1,263 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 287.49 | N/A | 259 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 88.97 | N/A | 82 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 13/12/2022 | 155.81 | N/A | 141 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 1075.00 | N/A | 1,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 81.32 | N/A | 76 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 553.32 | N/A | 522 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 34.08 | N/A | 32 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 2715.90 | N/A | 2,469 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 499.22 | N/A | 458 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 68.80 | N/A | 64 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | 79.94 | N/A | 73 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 14/12/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 23,008,263 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 1100.00 | N/A | 1,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 330.00 | N/A | 300 Fully Paid ordinary shares |

AnnexureB

| | | | | |
|--------------------------------------|------------|---------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 1069.63 | N/A | 995 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 1077.16 | N/A | 1,021 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 648.86 | N/A | 605 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 884.00 | N/A | 800 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 103.40 | N/A | 94 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 71.61 | N/A | 66 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 686.31 | N/A | 634 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 15.90 | N/A | 15 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 15/12/2022 | 972.00 | N/A | 900 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 322.50 | N/A | 300 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 356.92 | N/A | 323 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 636.12 | N/A | 589 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 16/12/2022 | 1160.95 | N/A | 1,085 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | 1.14 | N/A | 1 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 19/12/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 15,796,098 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 20/12/2022 | 1194.60 | N/A | 1,086 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | 700.91 | N/A | 646 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 21/12/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 332,445 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 1700.23 | N/A | 1,589 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 23/12/2022 | 700.90 | N/A | 652 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 29/12/2022 | 11.77 | N/A | 11 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 30/12/2022 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 11,610,177 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 3/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 12,000,948 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | 3201.00 | N/A | 2,910 Fully Paid ordinary shares |

AnnexureB

| | | | | |
|--------------------------------------|------------|---------|--|---------------------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 4/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 789,890 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 5/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 2,876,552 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 10/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 2,518,334 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 2200.00 | N/A | 2,000 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | 1200.03 | N/A | 1,086 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 11/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 16,650,353 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | 1200.10 | N/A | 1,091 Fully Paid ordinary shares |
| Mitsubishi UFJ Financial Group, Inc. | 12/01/2023 | N/A | Collateral Received by an entity controlled by Morgan Stanley - see Annexure C | 4,442,440 Fully Paid ordinary shares |

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 17 January 2023

Kenji Takase Authorised signatory

Dated 17 January 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 | 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 | 20230112; |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. |
| Are there any restrictions on voting rights? | Yes/No |
| If yes, detail | Not applicable |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| If yes, detail | Prime broker may return shares which were rehypothecated from the client at any time. |
| Does the lender have the right to recall early? | Yes/No |
| If yes, detail | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. |
| Will the securities be returned on settlement? | Yes/No |
| If yes, detail any exceptions | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

| Schedule | |
|---|---|
| Type of Agreement | International Prime Brokerage Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD. |
| Transfer Date | 20230112; |
| 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 RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND |
| Transfer Date | 20230112; |
| 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 L1 LONG SHORT FUND LIMITED |
| Transfer Date | 20230112; |
| 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. | |