

Form 604
Corporations Act 2001
Section 671B
Notice of change of interests of substantial holder

To: Company Name/Scheme: **Boss Energy Ltd**
ACN/ARSN 116 834 336
1. Details of substantial holder Mitsubishi UFJ Financial Group, Inc.

Name

There was a change in the interests of the substantial holder on 6 May 2022

The previous notice was given to the company on 9 May 2022

The previous notice was dated 9 May 2022

The holder became aware on 10 May 2022

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

| Class of securities | Previous notice | | Present notice | |
|----------------------------|-----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 21,453,795 | 6.32% | 18,433,987 | 5.23% |

3. Changes in relevant interest

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

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

4. Present relevant interests

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Class and number of securities | Person's votes |
|--------------------------------------|---|--|---|--------------------------------------|----------------|
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 7,540,882 Fully paid ordinary shares | 7,540,882 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 855,578 Fully paid ordinary shares | 855,578 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 9,728,494 Fully paid ordinary shares | 9,728,494 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 306,693 Fully paid ordinary shares | 306,693 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 2,340 Fully paid ordinary shares | 2,340 |

5. Changes in association

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

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

6. Addresses

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

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

Signature

R. Sakuma

Dated 11 May 2022

Ryuichiro Sakuma

Authorised signatory

Annexure A

This is annexure A of 10 pages referred to in Form 604, Notice of change of interest of substantial holder dated 11 May 2022

Ryuichiro Sakuma

Authorised signatory

Dated 11 May 2022

| 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 |
|----------------|--|--|---|---|-------------------------|
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,424.34 | 579 Ordinary Shares | 579 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 850.15 | 347 Ordinary Shares | 347 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,346.15 | 545 Ordinary Shares | 545 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,435.50 | 580 Ordinary Shares | 580 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 543.12 | 219 Ordinary Shares | 219 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 799.47 | 329 Ordinary Shares | 329 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,762.45 | 4,801 Ordinary Shares | 4,801 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,885.00 | 2,354 Ordinary Shares | 2,354 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 601.45 | 247 Ordinary Shares | 247 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 554.18 | 229 Ordinary Shares | 229 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 478.71 | 197 Ordinary Shares | 197 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,589.10 | 14,118 Ordinary Shares | 14,118 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,984.04 | 1,228 Ordinary Shares | 1,228 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,960.12 | 1,623 Ordinary Shares | 1,623 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,325.94 | 539 Ordinary Shares | 539 |

AnnexureA

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|-----------|--------------------------------------|--|----------|-----------------------|-------|
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,705.91 | 681 Ordinary Shares | 681 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,531.57 | 1,407 Ordinary Shares | 1,407 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,720.59 | 691 Ordinary Shares | 691 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 171.5 | 70 Ordinary Shares | 70 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,580.75 | 1,825 Ordinary Shares | 1,825 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,506.13 | 1,025 Ordinary Shares | 1,025 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,895.76 | 3,587 Ordinary Shares | 3,587 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,567.19 | 1,031 Ordinary Shares | 1,031 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 91.21 | 37 Ordinary Shares | 37 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 51.24 | 21 Ordinary Shares | 21 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,304.76 | 524 Ordinary Shares | 524 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,770.72 | 714 Ordinary Shares | 714 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,686.04 | 691 Ordinary Shares | 691 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 975.56 | 399 Ordinary Shares | 399 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,011.45 | 821 Ordinary Shares | 821 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,497.47 | 1,003 Ordinary Shares | 1,003 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 245 | 100 Ordinary Shares | 100 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,263.60 | 520 Ordinary Shares | 520 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,380.06 | 561 Ordinary Shares | 561 |

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|-----------|--------------------------------------|--|-----------|------------------------|--------|
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,106.52 | 1,683 Ordinary Shares | 1,683 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,387.50 | 555 Ordinary Shares | 555 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,554.28 | 637 Ordinary Shares | 637 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,254.29 | 513 Ordinary Shares | 513 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,327.10 | 1,358 Ordinary Shares | 1,358 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,288.32 | 12,416 Ordinary Shares | 12,416 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,949.68 | 5,492 Ordinary Shares | 5,492 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,750.02 | 8,563 Ordinary Shares | 8,563 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,542.00 | 600 Ordinary Shares | 600 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,971.75 | 10,185 Ordinary Shares | 10,185 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,208.04 | 1,268 Ordinary Shares | 1,268 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,954.02 | 1,163 Ordinary Shares | 1,163 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,501.92 | 596 Ordinary Shares | 596 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,047.65 | 803 Ordinary Shares | 803 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 150.45 | 59 Ordinary Shares | 59 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 960.12 | 381 Ordinary Shares | 381 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,855.36 | 1,506 Ordinary Shares | 1,506 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 276.86 | 109 Ordinary Shares | 109 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,677.16 | 1,054 Ordinary Shares | 1,054 |

Annexure A

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|-----------|--------------------------------------|---|-----------|------------------------|--------|
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2.59 | 1 Ordinary Shares | 1 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,334.20 | 2,484 Ordinary Shares | 2,484 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,292.11 | 2,487 Ordinary Shares | 2,487 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,482.04 | 4,838 Ordinary Shares | 4,838 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,224.00 | 480 Ordinary Shares | 480 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,290.16 | 3,672 Ordinary Shares | 3,672 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,921.72 | 2,652 Ordinary Shares | 2,652 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,437.38 | 1,747 Ordinary Shares | 1,747 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,671.68 | 653 Ordinary Shares | 653 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 813.45 | 319 Ordinary Shares | 319 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,239.52 | 488 Ordinary Shares | 488 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,609.05 | 631 Ordinary Shares | 631 |
| 4/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley- see Annexure B | N/A | 70,398 Ordinary Shares | 70,398 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 237.51 | 91 Ordinary Shares | 91 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,505.79 | 594 Ordinary Shares | 594 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,031.52 | 2,384 Ordinary Shares | 2,384 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,297.40 | 499 Ordinary Shares | 499 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,308.13 | 509 Ordinary Shares | 509 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,907.91 | 731 Ordinary Shares | 731 |

AnnexureA

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|-----------|--------------------------------------|--|-----------|------------------------|--------|
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,286.69 | 1,691 Ordinary Shares | 1,691 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,048.55 | 3,605 Ordinary Shares | 3,605 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,486.28 | 584 Ordinary Shares | 584 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,189.92 | 1,624 Ordinary Shares | 1,624 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,572.84 | 612 Ordinary Shares | 612 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,136.52 | 451 Ordinary Shares | 451 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,679.92 | 664 Ordinary Shares | 664 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,721.35 | 7,795 Ordinary Shares | 7,795 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,854.10 | 7,910 Ordinary Shares | 7,910 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,182.80 | 2,378 Ordinary Shares | 2,378 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,364.67 | 531 Ordinary Shares | 531 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,856.58 | 721 Ordinary Shares | 721 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,530.93 | 7,927 Ordinary Shares | 7,927 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,731.61 | 4,637 Ordinary Shares | 4,637 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,655.73 | 9,823 Ordinary Shares | 9,823 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,301.85 | 1,687 Ordinary Shares | 1,687 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,320.16 | 2,508 Ordinary Shares | 2,508 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,587.86 | 6,817 Ordinary Shares | 6,817 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,973.76 | 10,146 Ordinary Shares | 10,146 |

AnnexureA

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|-----------|--------------------------------------|--|-----------|------------------------|--------|
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 686.8 | 272 Ordinary Shares | 272 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 98.67 | 39 Ordinary Shares | 39 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,260.00 | 9,304 Ordinary Shares | 9,304 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,385.74 | 17,081 Ordinary Shares | 17,081 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,328.49 | 522 Ordinary Shares | 522 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,207.76 | 2,444 Ordinary Shares | 2,444 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 147.03 | 58 Ordinary Shares | 58 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,075.00 | 430 Ordinary Shares | 430 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,651.96 | 10,973 Ordinary Shares | 10,973 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,258.00 | 4,330 Ordinary Shares | 4,330 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,195.58 | 851 Ordinary Shares | 851 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,190.88 | 4,044 Ordinary Shares | 4,044 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,809.03 | 1,485 Ordinary Shares | 1,485 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,511.49 | 1,369 Ordinary Shares | 1,369 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,226.56 | 1,651 Ordinary Shares | 1,651 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,979.64 | 7,866 Ordinary Shares | 7,866 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,898.40 | 6,884 Ordinary Shares | 6,884 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,880.03 | 5,101 Ordinary Shares | 5,101 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,250.97 | 483 Ordinary Shares | 483 |

AnnexureA

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|-----------|--------------------------------------|--|-----------|------------------------|--------|
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,193.47 | 1,233 Ordinary Shares | 1,233 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,634.20 | 8,484 Ordinary Shares | 8,484 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,318.41 | 513 Ordinary Shares | 513 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,153.14 | 4,391 Ordinary Shares | 4,391 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,052.50 | 14,250 Ordinary Shares | 14,250 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,998.80 | 16,538 Ordinary Shares | 16,538 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 549.36 | 218 Ordinary Shares | 218 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,165.58 | 13,294 Ordinary Shares | 13,294 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,331.28 | 515 Ordinary Shares | 515 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,731.60 | 3,032 Ordinary Shares | 3,032 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,899.24 | 3,436 Ordinary Shares | 3,436 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 193.14 | 74 Ordinary Shares | 74 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,499.20 | 9,570 Ordinary Shares | 9,570 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 581.9 | 230 Ordinary Shares | 230 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,015.45 | 2,359 Ordinary Shares | 2,359 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,508.92 | 1,368 Ordinary Shares | 1,368 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,728.96 | 1,066 Ordinary Shares | 1,066 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,305.06 | 5,157 Ordinary Shares | 5,157 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,526.20 | 587 Ordinary Shares | 587 |

Annexure A

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|-----------|--------------------------------------|---|------------|-------------------------|---------|
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley- see Annexure B | N/A | 352,522 Ordinary Shares | 352,522 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Institutional Placement (Positive) by an entity controlled by Morgan Stanley | 111,509.75 | 51,865 Ordinary Shares | 51,865 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Institutional Placement (Positive) by an entity controlled by Morgan Stanley | 223,019.50 | 103,730 Ordinary Shares | 103,730 |
| 5/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Institutional Placement (Positive) by an entity controlled by Morgan Stanley | 223,019.50 | 103,730 Ordinary Shares | 103,730 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,581.27 | 5,589 Ordinary Shares | 5,589 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,058.10 | 5,738 Ordinary Shares | 5,738 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 617.32 | 253 Ordinary Shares | 253 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,684.48 | 1,107 Ordinary Shares | 1,107 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 372.97 | 151 Ordinary Shares | 151 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,437.48 | 594 Ordinary Shares | 594 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,182.96 | 477 Ordinary Shares | 477 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,534.00 | 1,425 Ordinary Shares | 1,425 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,440.68 | 9,197 Ordinary Shares | 9,197 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21.51 | 9 Ordinary Shares | 9 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,344.76 | 959 Ordinary Shares | 959 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 585.6 | 240 Ordinary Shares | 240 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 171.5 | 70 Ordinary Shares | 70 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,883.68 | 772 Ordinary Shares | 772 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 379.94 | 157 Ordinary Shares | 157 |

AnnexureA

| | | | | | |
|-----------|--------------------------------------|--|-----------|------------------------|--------|
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,183.40 | 485 Ordinary Shares | 485 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,483.46 | 1,022 Ordinary Shares | 1,022 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,954.40 | 1,231 Ordinary Shares | 1,231 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,009.94 | 834 Ordinary Shares | 834 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,300.05 | 535 Ordinary Shares | 535 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,627.42 | 2,242 Ordinary Shares | 2,242 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,888.56 | 774 Ordinary Shares | 774 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,465.96 | 4,738 Ordinary Shares | 4,738 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,190.00 | 500 Ordinary Shares | 500 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,914.16 | 1,168 Ordinary Shares | 1,168 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,713.72 | 3,061 Ordinary Shares | 3,061 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,415.40 | 13,285 Ordinary Shares | 13,285 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,143.59 | 1,291 Ordinary Shares | 1,291 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,266.52 | 1,336 Ordinary Shares | 1,336 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,261.17 | 519 Ordinary Shares | 519 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,699.10 | 2,355 Ordinary Shares | 2,355 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,242.52 | 3,406 Ordinary Shares | 3,406 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,333.07 | 543 Ordinary Shares | 543 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,920.86 | 1,202 Ordinary Shares | 1,202 |

Annexure A

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|-----------|--------------------------------------|---|-----------|---------------------------|-----------|
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 60.75 | 25 Ordinary Shares | 25 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,825.28 | 2,368 Ordinary Shares | 2,368 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,956.32 | 8,624 Ordinary Shares | 8,624 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 338.1 | 138 Ordinary Shares | 138 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22.32 | 9 Ordinary Shares | 9 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 605.15 | 247 Ordinary Shares | 247 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,202.48 | 3,432 Ordinary Shares | 3,432 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,434.00 | 600 Ordinary Shares | 600 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,717.66 | 1,123 Ordinary Shares | 1,123 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 430.32 | 176 Ordinary Shares | 176 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,613.72 | 2,296 Ordinary Shares | 2,296 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,944.70 | 1,620 Ordinary Shares | 1,620 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 122.5 | 50 Ordinary Shares | 50 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 1,567 Ordinary Shares | 1,567 |
| 6/05/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley- see Annexure B | N/A | 3,150,209 Ordinary Shares | 3,150,209 |

Annexure B

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 11 May 2022

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 11 May 2022

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 AK JENSEN LIMITED |
| Transfer Date | 20220419; |
| 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. | |

| | |
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| 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 AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND |
| Transfer Date | 20220504; |
| 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. | |