

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

To: Company Name/Scheme: Tassal Group Limited

ACN/ARSN 106 067 270

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

Name

There was a change in the interests of the substantial holder on 19 August 2022

The previous notice was given to the company on 22 August 2022

The previous notice was dated 22 August 2022

The holder became aware on 23 August 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	11,421,153	5.32%	14,663,197	6.83%

**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.	Citibank N A Hong Kong	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.	1,448,077 Fully paid ordinary shares	1,448,077
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.	577,098 Fully paid ordinary shares	577,098
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	167,905 Fully paid ordinary shares	167,905
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	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.	442,121 Fully paid ordinary shares	442,121
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	25,507 Fully paid ordinary shares	25,507
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.	6,457,360 Fully paid ordinary shares	6,457,360
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.	417,176 Fully paid ordinary shares	417,176

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.	5,125,951 Fully paid ordinary shares	5,125,951
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.	938 Fully paid ordinary shares	938
Mitsubishi UFJ Financial Group, Inc.	Unknown	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.	1,064 Fully paid ordinary shares	1,064

**5. Changes in association**

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

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

**6. Addresses**

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

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

**Signature**


Dated 24 August 2022

Ryuichiro Sakuma

Authorised signatory

## Annexure A

This is annexure A of 5 pages referred to in Form 604, Notice of change of interest of substantial holder dated 24 August 2022

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 24 August 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
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	33,182.74	6,437 Ordinary Shares	6,437
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	10,078.03	1,955 Ordinary Shares	1,955
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	71,479.49	13,893 Ordinary Shares	13,893
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	12,174.60	2,364 Ordinary Shares	2,364
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	89,386.68	17,323 Ordinary Shares	17,323
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1,514.10	294 Ordinary Shares	294
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	4,130.30	802 Ordinary Shares	802
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	95,280.15	18,501 Ordinary Shares	18,501
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	105,506.24	20,506 Ordinary Shares	20,506
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	15,548.50	3,025 Ordinary Shares	3,025
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	674.65	131 Ordinary Shares	131
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	169,027.30	32,789 Ordinary Shares	32,789
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	103,684.08	20,172 Ordinary Shares	20,172
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	422.30	82 Ordinary Shares	82
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	59,673.05	11,587 Ordinary Shares	11,587
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	14,394.25	2,795 Ordinary Shares	2,795
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	490,130.65	95,171 Ordinary Shares	95,171
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	15,475.31	3,002 Ordinary Shares	3,002
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	223,171.23	43,333 Ordinary Shares	43,333
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	695.25	135 Ordinary Shares	135
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	35,722.68	6,923 Ordinary Shares	6,923
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1,336.44	259 Ordinary Shares	259
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1,241.15	241 Ordinary Shares	241
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	56,478.18	10,956 Ordinary Shares	10,956
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	14,841.25	2,879 Ordinary Shares	2,879

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18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1,129,306.92	219,496 Ordinary Shares	219,496
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	645.00	125 Ordinary Shares	125
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	799.03	155 Ordinary Shares	155
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	6,427.20	1,248 Ordinary Shares	1,248
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	28,304.40	5,496 Ordinary Shares	5,496
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	23,087.45	4,483 Ordinary Shares	4,483
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	22,876.30	4,442 Ordinary Shares	4,442
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	8,844.24	1,714 Ordinary Shares	1,714
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	28,917.25	5,615 Ordinary Shares	5,615
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	51,501.45	10,000 Ordinary Shares	10,000
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	4,058.20	788 Ordinary Shares	788
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1,443.40	280 Ordinary Shares	280
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	4,893,357.85	950,000 Ordinary Shares	950,000
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	37,981.25	7,375 Ordinary Shares	7,375
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	201.24	39 Ordinary Shares	39
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	20,681.86	4,012 Ordinary Shares	4,012
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	588.24	114 Ordinary Shares	114
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	195.70	38 Ordinary Shares	38
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	89,198.00	17,320 Ordinary Shares	17,320
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	2,345.53	455 Ordinary Shares	455
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	381,217.41	73,951 Ordinary Shares	73,951
18/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	285,037.05	55,347 Ordinary Shares	55,347
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	208,483.54	40,561 Ordinary Shares	40,561
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	525.30	102 Ordinary Shares	102
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	670.72	131 Ordinary Shares	131
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	6,878.87	1,337 Ordinary Shares	1,337
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	6,920.03	1,345 Ordinary Shares	1,345
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	707.25	138 Ordinary Shares	138
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,894.40	370 Ordinary Shares	370
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	16,617.62	3,233 Ordinary Shares	3,233
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	4,466.66	869 Ordinary Shares	869
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	2,989.25	581 Ordinary Shares	581

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18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	41,212.52	8,018 Ordinary Shares	8,018
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,194.80	232 Ordinary Shares	232
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	2,446.25	475 Ordinary Shares	475
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,305.56	254 Ordinary Shares	254
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	5,944.32	1,161 Ordinary Shares	1,161
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	8,413.20	1,640 Ordinary Shares	1,640
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	8,897.34	1,731 Ordinary Shares	1,731
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	855.88	167 Ordinary Shares	167
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	2,246.18	437 Ordinary Shares	437
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	678.48	132 Ordinary Shares	132
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	2,780.46	542 Ordinary Shares	542
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	2,402.72	467 Ordinary Shares	467
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	760.72	148 Ordinary Shares	148
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	5,140,000.00	1,000,000 Ordinary Shares	1,000,000
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,732.18	337 Ordinary Shares	337
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	2,595.60	504 Ordinary Shares	504
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,328.67	259 Ordinary Shares	259
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	793.10	154 Ordinary Shares	154
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,198.79	233 Ordinary Shares	233
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	5.14	1 Ordinary Shares	1
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	2,405.52	468 Ordinary Shares	468
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,901.80	370 Ordinary Shares	370
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	9,868.11	1,918 Ordinary Shares	1,918
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	247,078.34	48,023 Ordinary Shares	48,023
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	3,138.56	613 Ordinary Shares	613
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	2,631.65	511 Ordinary Shares	511
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	205,882.32	40,016 Ordinary Shares	40,016
18/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	700.40	136 Ordinary Shares	136
18/08/2022	Morgan Stanley & Co. International plc	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,272,321 Ordinary Shares	1,272,321
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	11,973.75	2,325 Ordinary Shares	2,325
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,239.95	241 Ordinary Shares	241
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	50,699.43	9,835 Ordinary Shares	9,835

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19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	14,019.72	2,717 Ordinary Shares	2,717
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	134,934.00	26,150 Ordinary Shares	26,150
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	57,977.76	11,236 Ordinary Shares	11,236
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	3,351.28	652 Ordinary Shares	652
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	67,662.96	13,164 Ordinary Shares	13,164
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	4,343.30	845 Ordinary Shares	845
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	10,953.34	2,131 Ordinary Shares	2,131
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	7,293.66	1,419 Ordinary Shares	1,419
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	27,629.75	5,365 Ordinary Shares	5,365
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	101,944.25	19,795 Ordinary Shares	19,795
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	106,548.35	20,689 Ordinary Shares	20,689
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	81,818.52	15,918 Ordinary Shares	15,918
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	1,591,816.70	309,391 Ordinary Shares	309,391
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	20,020.30	3,895 Ordinary Shares	3,895
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	2,266.00	440 Ordinary Shares	440
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	39,845.28	7,752 Ordinary Shares	7,752
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	5,294.20	1,028 Ordinary Shares	1,028
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	2,956.68	573 Ordinary Shares	573
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	12,756.55	2,477 Ordinary Shares	2,477
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	16,804.45	3,263 Ordinary Shares	3,263
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	23,509.79	4,573 Ordinary Shares	4,573
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	714.46	139 Ordinary Shares	139
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	28,767.90	5,586 Ordinary Shares	5,586
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	47,207.42	9,156 Ordinary Shares	9,156
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	19,737.00	3,825 Ordinary Shares	3,825
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	11,736.06	2,281 Ordinary Shares	2,281
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	692,470.70	134,591 Ordinary Shares	134,591
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	7,320.10	1,420 Ordinary Shares	1,420
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1,527.36	296 Ordinary Shares	296
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	91,834.80	17,832 Ordinary Shares	17,832
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	24,491.41	4,751 Ordinary Shares	4,751
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	3,006.90	585 Ordinary Shares	585

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19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	4,068.50	790 Ordinary Shares	790
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	8,357.64	1,626 Ordinary Shares	1,626
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	1,216.58	236 Ordinary Shares	236
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	41,725.30	8,102 Ordinary Shares	8,102
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	5,145,000.00	1,000,000 Ordinary Shares	1,000,000
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	2,570,000.00	500,000 Ordinary Shares	500,000
19/08/2022	Morgan Stanley Australia Securities Limited	Sale of securities by an entity controlled by Morgan Stanley	894,772.10	173,911 Ordinary Shares	173,911
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	23,539.92	4,562 Ordinary Shares	4,562
19/08/2022	Morgan Stanley Australia Securities Limited	Purchase of securities by an entity controlled by Morgan Stanley	2,853.10	554 Ordinary Shares	554
19/08/2022	Morgan Stanley & Co. International plc	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	197,673 Ordinary Shares	197,673
19/08/2022	Morgan Stanley & Co. International plc	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,335,085 Ordinary Shares	3,335,085

## Annexure B

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 24 August 2022

*R. Sakuma*

Ryuichiro Sakuma

Authorised signatory

Dated 24 August 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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and SAMSON ROCK EVENT DRIVEN MASTER FUND LIMITED
<b>Transfer Date</b>	20220819;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and METRICA ASIA EVENT DRIVEN MASTER FUND
<b>Transfer Date</b>	20220816;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALPHANATICS MASTER FUND LTD.
<b>Transfer Date</b>	20220819;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	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.
<b>Transfer Date</b>	20220819;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.