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For the attention of :	ASX MArket Announcements Office
Fax number :	+61 2 8298 8260
From:	Corinne Piret
Company:	Samarang Asset Management S.A.
Fax number :	+352 661 555 522
Number of pages (1st included):	5

# **Form 604**

### Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To Company Name/Scheme CASTILE RESOURCES LTD

ACN/ARSN 123 314 085

### 1. Details of substantial holder (1)

Name SAMARANG UCITS - SAMARANG ASIAN PROSPERITY

ACN/ARSN (if applicable) N/A

There was a change in the interests of the

substantial holder on 01/13/2022

The previous notice was given to the company on 01/19/2022

The previous notice was dated  $\frac{01}{19}/\frac{2022}{2022}$ 

### 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 (2) had a relevant interest (3) 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 (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully Paid Ordinary shares ("ORD")	10,077,773.00	5.05%	12,101,897.00	6.06%

## 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See appendix 1					

### 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 (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
SAMARANG UCITS - SAMARANG ASIAN PROSPERITY	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne	SAMARANG UCITS - SAMARANG ASIAN PROSPERITY	Relevant interest under section 608(1) of the Corporations Act 2001	ORD 12,101,897.00	12,101,897.00

Vic 3001		

### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) 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

### 6. Addresses

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

Name	Address
SAMARANG UCITS - SAMARANG ASIAN PROSPERITY	11a Avenue Monterey, L-2163 Luxembourg, Grand Duchy of Luxembourg

# Signature

print name

Corinne Piret & Phu-Van Luc

capacity

Authorized signatories

sign here



date

01/19/2022

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation

to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Appendix : Samarang UCITS - Samarang Asian Prosperity

Samarang UCIT	rs - Samarang Asian Prosperity	annamananananananananananananananananan	mmmm	ennenne	ananana		anniminimini	mmm	8
	Citicorp Nominees Pty Ltd						Marian di	anna an	CASTRE RESOURCES (YE) Shares Outstanding
01/13/2022	GPO Box 764G Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	225,218.00	0.137	42,115.77	01/13/2022 01/17/2022	12,101,897.00	6.06%	199,710,121.00
01/12/2022	Melbourne VIC 3001 Citicorp Nominees Pty Ltd	В	163,005.00	0.187	30,481.94	01/12/2022 01/14/2022	11,876,679.00	5,95%	
01/11/2022	GPO Box 764G Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	8,671.00	0.1956	1,696.05	01/11/2022 01/13/2022	11;713,574.00	5,87%	
01/10/2022	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	12,349.00	0.195	2,408.06	01/10/2022 01/12/2022	11,705,003.00	5.86%	
01/07/2022	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	3,488.00	0.195	680.16	01/07/2022 01/11/2022	11,692,654.00	5.86%	
01/06/2022	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	115,831.00	0.1941	22,482.80	01/06/2022 01/10/2022	11,689,166,00	5.86%	
01/05/2022	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	27,087.00	0.1952	5,287.38	01/05/2022 01/07/2022	11,573,335,00	5.80%	
12/31/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	54,138.00	0.2015		12/31/2021 01/05/2022	11,546,248.00	5.79%	
09/27/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	7,194.00	0.22	1,582.68	09/27/2021 09/29/2021	11,492,110.00	5.75%	
09/24/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	139,745.00	0.2199	30,729.93	09/24/2021 09/28/2021	11,484,916.00	5.75%	
09/23/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	54,263.00	0.2199	11,932.43	09/23/2021 09/27/2021	11:345,171.00	5.68%	
09/22/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	13,868.00	0.22	3,050.96	09/22/2021 09/24/2021	11,290,908.00	5,65%	
09/21/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	119,766.00	0.2192	26,252.71	09/21/2021 09/23/2021	11,277,040.00	5:65%	
09/20/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	668,900.00	0.2185	146,154.65	09/20/2021 09/22/2021	11.157,274.00	5.59%	
09/17/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	219,141.00	0.2199	48,189.11	09/17/2021 09/21/2021	10,488,374.00	5 28%	
09/16/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	64,065.00	0.22	14,094.30	09/16/2021 09/20/2021	10,269,233,00	5.14%	
09/14/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	39,027.00	0.2169	8,464.96	09/14/2021 09/16/2021	10,205,168-00	5.11%	
09/13/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	60,253.00	0.2166	13,050.80	09/13/2021 09/15/2021	10,166,141.00	5.09%	
09/10/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	28,115.00	0.2176	6,117.82	09/10/2021 09/14/2021	10,105,888.00	5.06%	
09/09/2021	Melbourne VIC 3001	В	585,663.00	0.2199	128,787.29	09/09/2021 09/13/2021	10,077,773.00	5.05%	



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Number of pages (1st included):	5

# **Form 603**

Corporations Act 2001

#### Section 671B

# Notice of initial substantial holder

To Company CASTILE RESOURCES LTD Name/Scheme

124314085

1. Details of substantial holder (1)

ACN/ARSN

Name SAMARANG UCITS – SAMARANG ASIAN PROSPERITY

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 09/09/2021

### 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 (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Fully Paid Ordinary shares ("ORD")	10,077,773.00	10,077,773.00	5.05%

### 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 (7)	Class and number of securities		
SAMARANG UCITS – SAMARANG ASIAN PROSPERITY	Relevant interest under section 608(1) of the Corporations Act 2001	ORD 10,077,773.00		

### 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 (8)	Class and number of securities		
SAMARANG UCITS – SAMARANG ASIAN	Giticorp Nominees Pty Ltd GPO Box 764G	SAMARANG UCITS – SAMARANG ASIAN	ORD 10.077,773.00		
PROSPERITY	Melbourne Vic 3001	PROSPERITY	00.077,773.00 שאט		

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 valoue at interest	Date of acquisition	Consideration (9)	Class and number of					

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities		
See appendix 1		Cash	Non-cash			
				[] ordinary shares		
			*	[] ordinary shares		

### 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

### 7. Addresses

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

Name	Address
SAMARANG UCITS – SAMARANG ASIAN PROSPERITY	11a Avenue Monterey, L-2163 Luxembourg, Grand Duchy of Luxembourg

# Signature

print name Gorinne Piret Phu-Van Luc capacity - Authorized signatories

gn here 01/19/2022

#### **DIRECTIONS**

- If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, (1) or the manager and trustee of an
  - equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to
  - throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies,
    (a) a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and
    accurate details of any contract, scheme or arrangement, must accompany

this form, together with a written statement certifying this contract, scheme or arrangement; and

any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Societany I/C	TS - Skinsassig Pelap Procosofty  Citicorp Nominees Pty Ltd									DASTICE RESTORCES UTD	Shares Outstanding
09/09/2021	GPO Box 764G Melbourne VIC 3001 Citicorp Nominees Pty Ltd	В	585,663.00	0.2199	128,787.29	09/09/2021	09/13/2021	10,077,773.00	\$.65%		199,710,121.00
08/10/2021	GPO Box 764G Melbourne VIC 3001 Citicorp Nominees Pty Ltd	5	117,667.00	0.18	21,180.06	08/10/2021	08/12/2021	9,492,110.00	4.75%		
08/09/2021	GPO Box 764G Melbourne VIC 3001 Citicorp Nominees Pty Ltd	S	71,782.00	0.18	12,920.76	08/09/2021	08/11/2021	9,009,777.00	4.81%		
08/06/2021	GPO Box 764G Melbourne VIC 3001 Citicorp Nominees Pty Ltd	s	95,897.00	0.1816	17,414.90	08/06/2021	08/10/2021	9,681,559.00	4 85%		
08/05/2021	GPO Box 764G Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	5	34,114.00	0.1835	6, 259. 92	08/05/2021	08/09/2021	9,777,456.00	4.90%		
08/04/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd	5	47,673.00	0.18	8,581.14	08/04/2021	08/06/2021	9,811,570.00	491%		
08/03/2021	GPO Box 764G Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	5	14,137.00	0.18	2,544.66	08/03/2021	08/05/2021	9,859,243.00	A 94%		
08/02/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	S	38,036.00	0.1843	7,010.03	08/02/2021	08/04/2021	9,873,380.00	4.94%		
07/30/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	5	125,694.00	0.1815	22,813.46	07/30/2021	08/03/2021	9,911,416.00	4.96%		
07/29/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	5	19,058.00	0.185	3,525.73	07/29/2021	08/02/2021	10,637,110.66	5.03%		
07/28/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	5	78,761.00	0.1848	14,555.03	07/28/2021	07/30/2021	10,056,168,00	5 D496		
07/27/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	5	97,983.00	0.1911	18,724.55	07/27/2021	07/29/2021	30;134,929 60	5.07%		
07/26/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	5	84,065.00	0.1934	16,258.17	07/26/2021	07/28/2021	10,232,912.00	5.12%		
07/23/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	5	17,379.00	0.192	3, 336. 77	07/23/2021	07/27/2021	10,316,977.00	5.17%		
07/22/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	5	46,948.00	0.1874	8,798.06	07/22/2021	07/26/2021	10,334,356.00	5 17%		
07/21/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	5	110,806.00	0.1889	20,931.25	07/21/2021	07/23/2021	10,381,304.00	5,20%		
06/30/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	197,175.00	0.2185	43,082.74	06/30/2021	07/02/2021	10,492,110.00	5.25%		
06/22/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	23,606.00	0.22	5,193.32	06/22/2021	06/24/2021	10,294,935.00	5.15%		
06/21/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	29,496.00	0.2189	6,456.67	06/21/2021	06/23/2021	10,271,329.00	5,14%		
06/18/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	510,441.00	0.2176	111,071.96	06/18/2021	06/22/2021	10,741,833.66	5.13%		
06/17/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	471,098.00	0.2067	97, 375. 96	06/17/2021	06/21/2021	9,731,392.00	4.87%		
06/16/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	129,935.00	0.2196	28,533.73	06/16/2021	06/18/2021	9, 260, 294 66	4 64%		
06/15/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	100,752.00	0.2194	22,104.99	06/15/2021	06/17/2021	9,130,359.00	4.57%		
06/11/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	10,102.00	0.22	2, 222.44	06/11/2021	06/16/2021	9;029,687,68	4:52%		
06/10/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	10,827.00	0.2162	2,340.80	06/10/2021	06/15/2021	9,019,505.00	4.52%		
05/31/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	49,890.00	0.26	12,971.40	05/31/2021	06/02/2021	9,008,678.00	4 51%		
05/28/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	467,952.00	0.2593	121,339.95	05/28/2021	06/01/2021	8,958,768.00	4.49%		
05/27/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	151,926.00	0.2597	39,455.18	05/27/2021	05/31/2021	8,459,836,00	4,25%		
05/13/2021	Melbourne VIC 3001 Citicorp Nominees Pty Ltd GPO Box 764G	В	109,327.00	0.2581	28,217.30	05/13/2021	05/17/2021	8,338,910.00	4.16%		
05/12/2021	Melbourne VIC 3001	В	126,693.00	0.2526	32,002.65	05/12/2021	05/14/2021	8,229,583.00	4.12%		