Form 604

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

Sandfire Resources Limited To: Company Name/Scheme:

ACN/ARSN 105 154 185

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

There was a change in the interests of the substantial holder on 8 July 2022

The previous notice was given to the company on 12 July 2022 The previous notice was dated 12 July 2022 The holder became aware on 12 July 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 P | | Present notice | |
|----------------------------|-------------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 23,363,064 | 5.70% | 28,195,989 | 6.88% |

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 | 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 Ply 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 Ply Limited. | 1,521,201 Fully paid ordinary shares | 1,521,201 |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not applicable | Relevant interest in securities that First Sentier Investors Holdings Ply 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 Ply Limited. | 1,191,488 Fully paid ordinary shares | 1,191,488 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Bank Australia Limited | Not applicable | Relevant interest in securities that First Sentler Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsublish! UFJ Financial Group, Inc. has voting power of 100% in First Sentler Investors Holdings Pty Limited. | 151,608 Fully paid ordinary shares | 151,608 |
| Mitsubishi UFJ Financial Group, Inc. | JPMorgan (UK) | 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. | 1,680,150 Fully paid ordinary shares | 1,680,150 |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services | Not applicable | Relevant interest in securities that First Sentier investors Holdings Ply Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi Up Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Ply Limited. | 397,476 Fully paid ordinary shares | 397,476 |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited | Not applicable | Relevant interest in securities that First Sentier investors Holdings Ply 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. | 47,002 Fully paid ordinary shares | 47,002 |

| 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 Mitsubshi UF J Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 494,818 Fully paid ordinary shares | 494,818 |
|---|---|----------------|---|---|------------|
| 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 Mitsubshi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 966,699 Fully paid ordinary shares | 966,699 |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company | 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 Mitsubish IU F J Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 268,889 Fully paid ordinary shares | 268,889 |
| 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 Mitsubish IU F Jinancial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 309,488 Fully paid ordinary shares | 309,488 |
| 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. | 14,126,371 Fully paid ordinary shares | 14,126,371 |
| 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. | 907,872 Fully paid ordinary shares | 907,872 |
| 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. | 22,050 Fully paid ordinary shares | 22,050 |
| 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. | 1,749 Fully paid 1,749 ordinary shares | 1,749 |
| 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. | 3,594,292 Fully paid ordinary shares | 3,594,292 |
| 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. | 1,882,510 Fully paid ordinary shares | 1,882,510 |
| 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. | 1,784 Fully paid ordinary shares | 1,784 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australia Pty discretionary client account | 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. | 64,064 Fully paid ordinary shares | 64,064 |
| 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. | 566,478 Fully paid ordinary shares | 566,478 |

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 |
|---|-----------------------------------|-----------------------|
| ſ | 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, Chivoda-ku, Tokvo 100-8330, Japan |

Form604

Signature

Dated 13 July 2022

M. Onda

Mariko Onda

Authorised signatory

Annexure A

This is annexure A of 6 pages referred to in Form 604, Notice of change of interest of substantial holder dated 13 July 2022

M. Onda

Mariko Onda

Authorised signatory Dated 13 July 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 |
|----------------|--|--|---|---|-------------------------|
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 18,330.90 | 4,515 Ordinary Shares | 4,515 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 22,000 Ordinary Shares | 22,000 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 540.63 | 125 Ordinary Shares | 125 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 2,482.83 | 568 Ordinary Shares | 568 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 4,285,359 Ordinary Shares | 4,285,359 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,420.05 | 346 Ordinary Shares | 346 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 8,830 Ordinary Shares | 8,830 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 15,805.58 | 3,893 Ordinary Shares | 3,893 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 12.96 | 3 Ordinary Shares | 3 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 51.72 | 12 Ordinary Shares | 12 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 228.70 | 53 Ordinary Shares | 50 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 271.22 | 63 Ordinary Shares | 63 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 281.45 | 65 Ordinary Shares | 65 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 413.76 | 96 Ordinary Shares | 96 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 439.62 | 102 Ordinary Shares | 102 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 528.87 | 122 Ordinary Shares | 122 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 531.60 | 120 Ordinary Shares | 120 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 563.20 | 128 Ordinary Shares | 128 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 616.33 | 143 Ordinary Shares | 143 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 685.72 | 158 Ordinary Shares | 158 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 714.45 | 165 Ordinary Shares | 165 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 721.27 | 166 Ordinary Shares | 166 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Purchase of securities by an entity controlled by Morgan Stanley | 726.60 | 168 Ordinary Shares | 168 |

| 174 | 174 Ordinary Shares | 750.81 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
|-------|-----------------------|----------|--|--|------------|
| 188 | 188 Ordinary Shares | 814.04 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 207 | 207 Ordinary Shares | 892.17 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 224 | 224 Ordinary Shares | 991.20 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 231 | 231 Ordinary Shares | 1,014.09 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 241 | 241 Ordinary Shares | 1,039.92 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 265 | 265 Ordinary Shares | 1,143.48 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 291 | 291 Ordinary Shares | 1,262.94 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 312 | 312 Ordinary Shares | 1,344.72 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, | 08/07/2022 |
| 313 | 313 Ordinary Shares | 1,366.25 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 342 | 342 Ordinary Shares | 1,511.64 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 385 | 385 Ordinary Shares | 1,657.43 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 386 | 386 Ordinary Shares | 1,677.17 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 422 | 422 Ordinary Shares | 1,861.02 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 450 | 450 Ordinary Shares | 1,948.50 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 465 | 465 Ordinary Shares | 2,073.90 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 492 | 492 Ordinary Shares | 2,115.60 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 516 | 516 Ordinary Shares | 2,226.54 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 542 | 542 Ordinary Shares | 2,352.28 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 583 | 583 Ordinary Shares | 2,518.56 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 605 | 605 Ordinary Shares | 2,622.68 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 613 | 613 Ordinary Shares | 2,657.36 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 713 | 713 Ordinary Shares | 3,137.20 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 758 | 758 Ordinary Shares | 3,365.52 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 796 | 796 Ordinary Shares | 3,526.28 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 830 | 830 Ordinary Shares | 3,610.50 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 908 | 908 Ordinary Shares | 3,931.64 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 1,132 | 1,132 Ordinary Shares | 4,924.20 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 1,175 | 1,175 Ordinary Shares | 5,217.00 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 1,555 | 1,555 Ordinary Shares | 6,733.15 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |

| 1,530 | 1,530 Ordinary Shares | 6,793.20 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
|---------|-------------------------|--------------|--|--|------------|
| 1,621 | 1,621 Ordinary Shares | 7,083.77 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 2,014 | 2,014 Ordinary Shares | 8,720.62 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 2,046 | 2,046 Ordinary Shares | 9,043.32 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 2,355 | 2,355 Ordinary Shares | 10,173.60 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 2,333 | 2,333 Ordinary Shares | 10,288.53 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 2,835 | 2,835 Ordinary Shares | 12,218.85 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 2,970 | 2,970 Ordinary Shares | 12,771.00 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 3,418 | 3,418 Ordinary Shares | 15,039.20 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 3,809 | 3,809 Ordinary Shares | 16,683.42 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 3,924 | 3,924 Ordinary Shares | 17,108.64 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 4,339 | 4,339 Ordinary Shares | 19,178.38 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 4,320 | 4,320 Ordinary Shares | 19,224.00 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 5,913 | 5,913 Ordinary Shares | 26,312.85 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 5,967 | 5,967 Ordinary Shares | 26,433.81 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 6,162 | 6,162 Ordinary Shares | 26,558.22 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 7,148 | 7,148 Ordinary Shares | 31,665.64 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 7,299 | 7,299 Ordinary Shares | 32,042.61 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 8,527 | 8,527 Ordinary Shares | 36,921.91 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 10,800 | 10,800 Ordinary Shares | 46,980.00 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 11,988 | 11,988 Ordinary Shares | 52,986.96 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 12,116 | 12,116 Ordinary Shares | 53,673.88 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 13,208 | 13,208 Ordinary Shares | 57,058.56 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 17,982 | 17,982 Ordinary Shares | 79,480.44 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 18,297 | 18,297 Ordinary Shares | 81,238.68 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 25,537 | 25,537 Ordinary Shares | 110,830.58 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 28,565 | 28,565 Ordinary Shares | 123,686.45 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 34,310 | 34,310 Ordinary Shares | 148,562.30 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 400,000 | 400,000 Ordinary Shares | 1,735,880.00 | Purchase of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |
| 5 | 5 Ordinary Shares | 20.35 | Sale of securities by an entity controlled by Morgan Stanley | Mitsubishi UFJ Financial Group, Inc | 08/07/2022 |

| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 20.38 | 5 Ordinary Shares | 5 |
|------------|--|--|----------|---------------------|-----|
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 76.50 | 18 Ordinary Shares | 18 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 114.48 | 27 Ordinary Shares | 27 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 120.35 | 29 Ordinary Shares | 29 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 210.12 | 51 Ordinary Shares | 51 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 293.23 | 71 Ordinary Shares | 71 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 389.16 | 92 Ordinary Shares | 92 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 448.33 | 107 Ordinary Shares | 107 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 528.32 | 127 Ordinary Shares | 127 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 618.87 | 147 Ordinary Shares | 147 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 700.04 | 172 Ordinary Shares | 172 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 794.56 | 191 Ordinary Shares | 191 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 873.60 | 208 Ordinary Shares | 208 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 982.94 | 238 Ordinary Shares | 238 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 993.75 | 233 Ordinary Shares | 233 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,014.75 | 246 Ordinary Shares | 246 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,080.69 | 257 Ordinary Shares | 257 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,087.47 | 258 Ordinary Shares | 258 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,089.28 | 256 Ordinary Shares | 256 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,093.12 | 256 Ordinary Shares | 256 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,116.72 | 264 Ordinary Shares | 264 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,124.64 | 264 Ordinary Shares | 264 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,130.75 | 267 Ordinary Shares | 267 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,168.61 | 274 Ordinary Shares | 274 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,172.92 | 284 Ordinary Shares | 284 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,192.80 | 284 Ordinary Shares | 284 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,244.88 | 304 Ordinary Shares | 304 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,272.04 | 308 Ordinary Shares | 308 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,306.04 | 317 Ordinary Shares | 317 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,310.16 | 309 Ordinary Shares | 309 |
| | ı | 1 | | | |

| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,561.80 | 380 Ordinary Shares | 380 |
|------------|--|--|----------|-----------------------|-------|
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,617.66 | 387 Ordinary Shares | 387 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,627.40 | 395 Ordinary Shares | 395 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,870.48 | 454 Ordinary Shares | 454 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,895.28 | 447 Ordinary Shares | 447 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 1,904.53 | 454 Ordinary Shares | 454 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 2,000.30 | 482 Ordinary Shares | 482 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 2,135.00 | 500 Ordinary Shares | 500 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 2,140.00 | 500 Ordinary Shares | 500 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 2,248.25 | 529 Ordinary Shares | 529 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 2,388.30 | 570 Ordinary Shares | 570 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 2,627.13 | 627 Ordinary Shares | 627 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 2,710.13 | 657 Ordinary Shares | 657 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 2,753.92 | 662 Ordinary Shares | 662 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 2,868.75 | 675 Ordinary Shares | 675 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 2,995.23 | 714 Ordinary Shares | 714 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 3,063.60 | 720 Ordinary Shares | 720 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 3,221.84 | 782 Ordinary Shares | 782 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 3,586.87 | 841 Ordinary Shares | 841 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 3,679.84 | 872 Ordinary Shares | 872 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 3,714.90 | 915 Ordinary Shares | 915 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 3,723.20 | 895 Ordinary Shares | 895 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 4,008.22 | 967 Ordinary Shares | 967 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 4,847.58 | 1,146 Ordinary Shares | 1,146 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 5,270.72 | 1,267 Ordinary Shares | 1,267 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 5,349.72 | 1,308 Ordinary Shares | 1,308 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 5,386.58 | 1,313 Ordinary Shares | 1,313 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 5,454.07 | 1,319 Ordinary Shares | 1,319 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 5,819.17 | 1,409 Ordinary Shares | 1,409 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 5,899.56 | 1,398 Ordinary Shares | 1,398 |

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| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 6,506.75 | 1,531 Ordinary Shares | 1,531 |
|------------|--|--|-----------|------------------------|--------|
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 7,954.30 | 1,933 Ordinary Shares | 1,933 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 8,987.00 | 2,150 Ordinary Shares | 2,150 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 9,407.02 | 2,317 Ordinary Shares | 2,317 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 9,859.07 | 2,353 Ordinary Shares | 2,353 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 10,926.75 | 2,571 Ordinary Shares | 2,571 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 11,606.04 | 2,817 Ordinary Shares | 2,817 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 12,166.36 | 2,953 Ordinary Shares | 2,953 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 15,410.82 | 3,678 Ordinary Shares | 3,678 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 30,761.50 | 7,238 Ordinary Shares | 7,238 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 35,447.79 | 8,583 Ordinary Shares | 8,583 |
| 08/07/2022 | Mitsubishi UFJ Financial Group, Inc | Sale of securities by an entity controlled by Morgan Stanley | 77,740.28 | 18,869 Ordinary Shares | 18,869 |

Annexure B

This is annexure B of 2 pages referred to in Form 604, Notice of change of interest of substantial holder dated 13 July 2022

M. Onda

Mariko Onda

Authorised signatory

Dated 13 July 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 | Customer Prime Broker Account Agreement | |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CITADEL EQUITY FUND LTD. | |
| Transfer Date | 20220707; | |
| Holder of Voting Rights | Morgan Stanley | |
| Are there any restrictions on voting rights? | No | |
| if yes, detail Not applicable | | |
| Scheduled Return Date (if any) | Open | |
| Does the borrower have the right to return early? | Yes | |
| If yes, detail Morgan Stanley may return rehypothecated shares at any time. | | |
| Does the lender have the right to recall early? | Yes | |
| If yes, detail The customer may recall shares from Morgan Stanley at any time. | | |
| Will the securities be returned on settlement? | Yes | |
| If you detail any avantions in the audinous accuracy of hydrogen accuration will be returned to existence of Linear a quaternous French of Default. Marken Stanlay has the visible to not off obligations assed to the | | |

If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

| Schedule | | |
|---|---|--|
| Type of Agreement | International Prime Brokerage Agreement | |
| Parties to agreement | Morgan Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED | |
| Transfer Date | 20220708; | |
| 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 | |
| | 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 | 20220708; | |
| 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 accoun | | |

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 accoust 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 | Customer Prime Broker Account Agreement | |
| Parties to agreement | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer OSPRAIE EQUITY MASTER FUND LP | |
| Transfer Date | 20220707; | |
| Holder of Voting Rights | Morgan Stanley | |
| Are there any restrictions on voting rights? | No | |
| if yes, detail Not applicable | | |
| Scheduled Return Date (if any) | Open | |
| Does the borrower have the right to return early? | Yes | |
| If yes, detail Morgan Stanley may return rehypothecated shares at any time. | | |
| Does the lender have the right to recall early? | Yes | |
| If yes, detail The customer may recall shares from Morgan Stanley a | at any time. | |

AnnexureB

Will the securities be returned on settlement?

If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

| Schedule | | |
|---|--|--|
| Type of Agreement | International Prime Brokerage Agreement | |
| Parties to agreement | Morgan Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND | |
| Transfer Date | 20220708; | |
| 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.