

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme WESTGOLD RESOURCES LIMITED

ACN/ARSN 009 260 306

1. Details of substantial holder (1)

Name Morgan Stanley and its subsidiaries listed in Annexure A
ACN/ARSN (if applicable) Not Applicable

There was a change in the interests of the substantial holder on November 30, 2022
The previous notice was given to the company on December 02, 2022
The previous notice was dated November 29, 2022
The holder became aware on December 02, 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)
Ordinary Shares	27,750,053	5.86%	37,163,384	7.85%
		Based on 473,622,730 Ordinary Shares Outstanding		Based on 473,622,730 Ordinary Shares Outstanding

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
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	26,153.25	34,871 Ordinary Shares	34,871
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	1,035.48	1,358 Ordinary Shares	1,358
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	11,653.53	15,590 Ordinary Shares	15,590
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	79,900.50	106,534 Ordinary Shares	106,534
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	258,459.00	344,612 Ordinary Shares	344,612
11/30/2022	Morgan Stanley & Co. International plc	Buy	2,718.71	3,560 Ordinary Shares	3,560
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	4,397.36	5,786 Ordinary Shares	5,786
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	93,834.75	125,113 Ordinary Shares	125,113
11/30/2022	Morgan Stanley & Co. International plc	Buy	1,479.08	1,951 Ordinary Shares	1,951
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	649.30	860 Ordinary Shares	860
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	7,448.08	9,865 Ordinary Shares	9,865
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	2,480.81	3,275 Ordinary Shares	3,275
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	4,831.68	6,438 Ordinary Shares	6,438
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	7,339.27	9,787 Ordinary Shares	9,787
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	4,204.50	5,606 Ordinary Shares	5,606
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	12,831.14	17,281 Ordinary Shares	17,281
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	81,384.00	108,512 Ordinary Shares	108,512
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	70,756.50	94,342 Ordinary Shares	94,342
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	150.15	195 Ordinary Shares	195
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	135,508.50	180,678 Ordinary Shares	180,678

11/30/2022	Morgan Stanley Australia Securities Limited	Buy	6,700.92	8,817 Ordinary Shares	8,817
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	25,709.25	34,279 Ordinary Shares	34,279
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	4,780.67	6,417 Ordinary Shares	6,417
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	697.42	933 Ordinary Shares	933
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	7,297.50	9,730 Ordinary Shares	9,730
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	295,839.75	394,453 Ordinary Shares	394,453
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	562.12	747 Ordinary Shares	747
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	743.68	985 Ordinary Shares	985
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	32,464.50	43,286 Ordinary Shares	43,286
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	134,290.50	179,054 Ordinary Shares	179,054
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	59,709.00	79,612 Ordinary Shares	79,612
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	36,939.75	49,253 Ordinary Shares	49,253
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	132.13	175 Ordinary Shares	175
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	83,748.00	111,664 Ordinary Shares	111,664
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	4,018.50	5,358 Ordinary Shares	5,358
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	57,537.00	76,716 Ordinary Shares	76,716
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	236,671.50	315,562 Ordinary Shares	315,562
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	10,109.84	13,435 Ordinary Shares	13,435
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	448.40	590 Ordinary Shares	590
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	6,921.32	9,018 Ordinary Shares	9,018
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	2,133.63	2,826 Ordinary Shares	2,826
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	299.92	368 Ordinary Shares	368
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	586.20	779 Ordinary Shares	779
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	1,218.32	1,552 Ordinary Shares	1,552
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	2,407.13	3,047 Ordinary Shares	3,047
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	615.33	815 Ordinary Shares	815
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	5,594.16	7,172 Ordinary Shares	7,172
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	100.25	123 Ordinary Shares	123
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	644.76	796 Ordinary Shares	796
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	650.39	873 Ordinary Shares	873
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	267.14	355 Ordinary Shares	355
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	328.02	426 Ordinary Shares	426
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	879.99	1,121 Ordinary Shares	1,121
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	1,966.12	2,587 Ordinary Shares	2,587
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	618.31	803 Ordinary Shares	803
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	566.53	724 Ordinary Shares	724
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	21,820.50	29,094 Ordinary Shares	29,094
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	1,135.36	1,489 Ordinary Shares	1,489
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	6,432.08	8,692 Ordinary Shares	8,692
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	6,874.56	8,928 Ordinary Shares	8,928
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	1,157.25	1,543 Ordinary Shares	1,543
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	21,211.60	27,910 Ordinary Shares	27,910
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	969.57	1,197 Ordinary Shares	1,197
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	7,979.00	10,100 Ordinary Shares	10,100
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	1,706.60	2,120 Ordinary Shares	2,120
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	628.65	841 Ordinary Shares	841
11/30/2022	Morgan Stanley Australia Securities Limited	Sell	3,895.50	5,194 Ordinary Shares	5,194
11/30/2022	Morgan Stanley & Co. International plc	Borrow Returned	N/A	1,646,197 Ordinary Shares	1,646,197
11/30/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	8,759,053 Ordinary Shares	8,759,053

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
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Eaton Vance Management	Unknown	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	142,569 Ordinary Shares	142,569
Eaton Vance Trust Company	Unknown	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	311,058 Ordinary Shares	311,058
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Holder of securities subject to an obligation to return under a securities lending agreement through an associate.	962,563 Ordinary Shares	962,563
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Holder of securities subject to an obligation to return under a securities lending or prime brokerage agreement.	32,213,338 Ordinary Shares	32,213,338
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	69,984 Ordinary Shares	69,984
Morgan Stanley & Co. LLC	HSBC Custody Nominees (Australia) Limited	Not Applicable	Holder of securities subject to an obligation to return under a securities lending agreement.	2,262 Ordinary Shares	2,262
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	2,867,744 Ordinary Shares	2,867,744
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Holder of securities subject to an obligation to return under a securities lending agreement through an associate.	199 Ordinary Shares	199
Morgan Stanley Investment Management Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	188 Ordinary Shares	188
Parametric Portfolio Associates LLC	Unknown	Not Applicable	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	593,479 Ordinary Shares	593,479
Each of the entities (as listed in Annexure A) in the Morgan Stanley group upstream of the above entities			Each of the above entities is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entities collectively have.	37,163,384 Ordinary Shares	37,163,384

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
Not Applicable	Not Applicable

6. Addresses

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

Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.

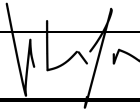
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Investment Management Inc.	522 5th Avenue, 6th Floor, New York, 10036, USA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Eaton Vance Management	Two International Place, Boston, 02110, USA.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.
Eaton Vance Trust Company	Two International Place, Boston, 02110, USA.

Signature

print name Wilson Li

capacity Vice President

sign here



date December 05, 2022

Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units stated in Section 4.

Name
└─ Morgan Stanley
└─ Morgan Stanley International Holdings Inc.
└─ Morgan Stanley International Limited
└─ Morgan Stanley Investments (UK)
└─ Morgan Stanley & Co. International plc
└─ Morgan Stanley (Australia) Securities Holdings Pty Limited
└─ Morgan Stanley Australia Securities Limited
└─ Morgan Stanley Capital Management, LLC
└─ Morgan Stanley Domestic Holdings, Inc.
└─ Eaton Vance Trust Company
└─ Eaton Vance Management
└─ Eaton Vance Acquisitions LLC
└─ Parametric Portfolio Associates LLC
└─ Morgan Stanley & Co. LLC
└─ Morgan Stanley Investment Management Inc.

Signature

print name	Wilson Li	capacity	Vice President
sign here		date	December 05, 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 7 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 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:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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, moneys 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.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 604.

Signature

This form must be signed by either a director or a secretary of the substantial holder.

Lodging period

Nil

Lodging Fee

Nil

Other forms to be completed

Nil

Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
 - (i) within 2 business days after they become aware of the information; or
 - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
 - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
 - (B) the person becomes aware of the information during the bid period.

Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and A.C.N or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:
This is annexure (mark) of (number) pages referred to in form (form number and title)
- 7 sign and date the annexure.

The annexure must be signed by the same person(s) who signed the form.

Annexure B:

This is Annexure B referred to in the Form 604: Notice of change of interests of substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 604.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20221115; 20221116; 20221117; 20221118; 20221122; 20221123; 20221124; 20221125; 20221128; 20221130;
Holder of Voting Rights	Borrower
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	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20221115;
Holder of Voting Rights	Borrower
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	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20221102; 20221103; 20221104; 20221107; 20221108; 20221109; 20221110; 20221111; 20221115; 20221117;
Holder of Voting Rights	Borrower
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	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20221115; 20221121; 20221124;
Holder of Voting Rights	Borrower
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	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
Transfer Date	20221116;
Holder of Voting Rights	Borrower
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	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20221123; 20221129;
Holder of Voting Rights	Borrower
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20221130;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20221130;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies

	and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20221130;
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.	

The above 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.

Signature

print name	Wilson Li		capacity	Vice President
sign here			date	December 05, 2022