

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder****To: Company Name/Scheme:** Westgold Resources Limited

ACN/ARSN: 009 260 306

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 24 August 2022

The previous notice was given to the company on: 25 August 2022

The previous notice was dated: 25 August 2022

The holder became aware on: 26 August 2022

2. 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 | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|-------------------------------|--|------------------|---|---|-------------------------|
| See annexure A to this notice | | | | | |

3. Changes in association

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

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

4. Addresses

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

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

5. Signature


Dated 29 August 2022

Ryuichiro Sakuma | Authorised signatory

Annexure A

This is annexure A of 6 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 29 August 2022



Ryuichiro Sakuma Authorised signatory

Dated 29 August 2022

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 739 | 636 Fully Paid ordinary shares | 636 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 35 | 30 Fully Paid ordinary shares | 30 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,419 | 9,760 Fully Paid ordinary shares | 9,760 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 325 | 279 Fully Paid ordinary shares | 279 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 281 | 242 Fully Paid ordinary shares | 242 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 474 | 407 Fully Paid ordinary shares | 407 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,183 | 1,011 Fully Paid ordinary shares | 1,011 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,197 | 9,570 Fully Paid ordinary shares | 9,570 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,563 | 1,336 Fully Paid ordinary shares | 1,336 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 194 | 167 Fully Paid ordinary shares | 167 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 269 | 232 Fully Paid ordinary shares | 232 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 135 | 116 Fully Paid ordinary shares | 116 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,889 | 3,324 Fully Paid ordinary shares | 3,324 |

Ryuichiro Sakuma

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|------------|--------------------------------------|--|--------|--------------------------------------|-----------|
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,155 | 1,842 Fully Paid ordinary shares | 1,842 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 346 | 296 Fully Paid ordinary shares | 296 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 114 | 98 Fully Paid ordinary shares | 98 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,052 | 3,478 Fully Paid ordinary shares | 3,478 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,206 | 5,931 Fully Paid ordinary shares | 5,931 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 264 | 217 Fully Paid ordinary shares | 217 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,487 | 1,224 Fully Paid ordinary shares | 1,224 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 797 | 656 Fully Paid ordinary shares | 656 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 332 | 272 Fully Paid ordinary shares | 272 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 756 | 622 Fully Paid ordinary shares | 622 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 276 | 226 Fully Paid ordinary shares | 226 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,491 | 6,191 Fully Paid ordinary shares | 6,191 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 32,791 Fully Paid ordinary shares | 32,791 |
| 23/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 2,543,100 Fully Paid ordinary shares | 2,543,100 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Ltd | 43,895 | 39,192 Fully Paid ordinary shares | 39,192 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,643 | 3,253 Fully Paid ordinary shares | 3,253 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,089 | 11,661 Fully Paid ordinary shares | 11,661 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12 | 11 Fully Paid ordinary shares | 11 |

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|------------|--------------------------------------|--|--------|-----------------------------------|--------|
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,016 | 1,723 Fully Paid ordinary shares | 1,723 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,990 | 3,425 Fully Paid ordinary shares | 3,425 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,480 | 5,773 Fully Paid ordinary shares | 5,773 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 628 | 541 Fully Paid ordinary shares | 541 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,408 | 15,007 Fully Paid ordinary shares | 15,007 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,264 | 2,882 Fully Paid ordinary shares | 2,882 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,332 | 4,577 Fully Paid ordinary shares | 4,577 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 794 | 706 Fully Paid ordinary shares | 706 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 275 | 243 Fully Paid ordinary shares | 243 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,296 | 1,098 Fully Paid ordinary shares | 1,098 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 102 | 88 Fully Paid ordinary shares | 88 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 324 | 279 Fully Paid ordinary shares | 279 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 298 | 264 Fully Paid ordinary shares | 264 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 210 | 187 Fully Paid ordinary shares | 187 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,703 | 2,376 Fully Paid ordinary shares | 2,376 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,940 | 2,524 Fully Paid ordinary shares | 2,524 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,463 | 4,771 Fully Paid ordinary shares | 4,771 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 544 | 479 Fully Paid ordinary shares | 479 |

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|------------|--------------------------------------|--|-------|----------------------------------|-------|
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,824 | 1,607 Fully Paid ordinary shares | 1,607 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116 | 104 Fully Paid ordinary shares | 104 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 631 | 561 Fully Paid ordinary shares | 561 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 274 | 241 Fully Paid ordinary shares | 241 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,268 | 3,679 Fully Paid ordinary shares | 3,679 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,575 | 1,358 Fully Paid ordinary shares | 1,358 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 826 | 703 Fully Paid ordinary shares | 703 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 629 | 552 Fully Paid ordinary shares | 552 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 253 | 217 Fully Paid ordinary shares | 217 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 616 | 544 Fully Paid ordinary shares | 544 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 779 | 660 Fully Paid ordinary shares | 660 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,469 | 4,694 Fully Paid ordinary shares | 4,694 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 117 | 98 Fully Paid ordinary shares | 98 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 432 | 386 Fully Paid ordinary shares | 386 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,289 | 8,294 Fully Paid ordinary shares | 8,294 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 646 | 573 Fully Paid ordinary shares | 573 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,404 | 6,611 Fully Paid ordinary shares | 6,611 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,718 | 2,323 Fully Paid ordinary shares | 2,323 |

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|------------|--------------------------------------|--|--------|-----------------------------------|--------|
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,161 | 984 Fully Paid ordinary shares | 984 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 797 | 702 Fully Paid ordinary shares | 702 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 259 | 228 Fully Paid ordinary shares | 228 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,880 | 2,504 Fully Paid ordinary shares | 2,504 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,250 | 9,071 Fully Paid ordinary shares | 9,071 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,390 | 2,134 Fully Paid ordinary shares | 2,134 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 86 | 74 Fully Paid ordinary shares | 74 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 73 | 63 Fully Paid ordinary shares | 63 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 109 | 97 Fully Paid ordinary shares | 97 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,034 | 1,816 Fully Paid ordinary shares | 1,816 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,155 | 1,842 Fully Paid ordinary shares | 1,842 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,830 | 9,500 Fully Paid ordinary shares | 9,500 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 718 | 644 Fully Paid ordinary shares | 644 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,725 | 1,530 Fully Paid ordinary shares | 1,530 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,159 | 20,404 Fully Paid ordinary shares | 20,404 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,478 | 1,274 Fully Paid ordinary shares | 1,274 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,937 | 2,510 Fully Paid ordinary shares | 2,510 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,377 | 2,032 Fully Paid ordinary shares | 2,032 |

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| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 718 | 614 Fully Paid ordinary shares | 614 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,642 | 2,278 Fully Paid ordinary shares | 2,278 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,202 | 1,073 Fully Paid ordinary shares | 1,073 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 246 | 216 Fully Paid ordinary shares | 216 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 928 | 814 Fully Paid ordinary shares | 814 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 4,832 Fully Paid ordinary shares | 4,832 |
| 24/08/2022 | Mitsubishi UFJ Financial Group, Inc. | Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B | N/A | 18,108,713 Fully Paid ordinary shares | 18,108,713 |

Annexure B

This is annexure B of 2 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 29 August 2022



Ryuichiro Sakuma

Authorised signatory

Dated 29 August 2022

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

| Schedule | |
|---|---|
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and BLACKROCK ADVISORS (UK) LIMITED |
| Transfer Date | 20220705; 20220719; 20220728; 20220801; 20220802; 20220804; 20220817; 20220818; 20220822; 20220823; |
| 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 BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. |
| Transfer Date | 20220620; 20220624; 20220701; |
| 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

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|--|---|
| 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 | 20220824; |
| 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

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|--|--|
| 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 | 20220822; |
| 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.