

Form 605
Corporations 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 (1)

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

The holder ceased to be a substantial holder on February 06, 2024
The previous notice was given to the company on February 07, 2024
The previous notice was dated February 05, 2024
The holder became aware on February 08, 2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,313.06	664 Ordinary Shares	664
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,442.04	732 Ordinary Shares	732
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	6,071.36	3,078 Ordinary Shares	3,078
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	261.36	132 Ordinary Shares	132
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	388.00	194 Ordinary Shares	194
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	2,441.34	1,233 Ordinary Shares	1,233
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	8,668.53	4,302 Ordinary Shares	4,302
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,399.49	698 Ordinary Shares	698
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	64.85	33 Ordinary Shares	33
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	202.40	103 Ordinary Shares	103
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	206.04	102 Ordinary Shares	102
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	5,462.82	2,759 Ordinary Shares	2,759
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,986.52	997 Ordinary Shares	997
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	298.23	151 Ordinary Shares	151
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	830.29	422 Ordinary Shares	422
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	319.99	161 Ordinary Shares	161
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,709.96	868 Ordinary Shares	868
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,224.75	617 Ordinary Shares	617
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	210.26	107 Ordinary Shares	107
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	912.57	458 Ordinary Shares	458
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	2,676.68	1,335 Ordinary Shares	1,335
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	437.40	216 Ordinary Shares	216
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	878.54	436 Ordinary Shares	436
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,364.97	692 Ordinary Shares	692
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	57.42	29 Ordinary Shares	29

02/06/2024	Morgan Stanley Australia Securities Limited	Buy	2,401.43	1,219 Ordinary Shares	1,219
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	7,201.60	3,651 Ordinary Shares	3,651
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	691.47	351 Ordinary Shares	351
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	681.71	343 Ordinary Shares	343
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	709.77	354 Ordinary Shares	354
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	133.32	66 Ordinary Shares	66
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,522.85	774 Ordinary Shares	774
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	18,360.40	9,320 Ordinary Shares	9,320
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	210.26	107 Ordinary Shares	107
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	6,444.90	3,255 Ordinary Shares	3,255
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	2,516.91	1,276 Ordinary Shares	1,276
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	114,065.82	57,609 Ordinary Shares	57,609
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	2,340.32	1,179 Ordinary Shares	1,179
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	4,096.15	2,074 Ordinary Shares	2,074
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	767.27	388 Ordinary Shares	388
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	112.86	57 Ordinary Shares	57
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,854.53	939 Ordinary Shares	939
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	682.57	343 Ordinary Shares	343
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	867.45	437 Ordinary Shares	437
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	6,508.38	3,238 Ordinary Shares	3,238
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	96.90	49 Ordinary Shares	49
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	116.23	59 Ordinary Shares	59
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	3,305.40	1,680 Ordinary Shares	1,680
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	645.48	326 Ordinary Shares	326
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	12,134.82	6,152 Ordinary Shares	6,152
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,390.77	698 Ordinary Shares	698
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	663.05	337 Ordinary Shares	337
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	108.21	55 Ordinary Shares	55
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	2,263.26	1,126 Ordinary Shares	1,126
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	688.54	346 Ordinary Shares	346
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	106.11	54 Ordinary Shares	54
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,416.00	708 Ordinary Shares	708
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	2,720.60	1,362 Ordinary Shares	1,362
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	163.51	83 Ordinary Shares	83
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	844.39	427 Ordinary Shares	427
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	651.90	328 Ordinary Shares	328
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	645.13	325 Ordinary Shares	325
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	21,116.06	10,402 Ordinary Shares	10,402
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	276.74	137 Ordinary Shares	137
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,613.81	813 Ordinary Shares	813
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	771.93	385 Ordinary Shares	385
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,079.10	545 Ordinary Shares	545
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	3,573.38	1,769 Ordinary Shares	1,769
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	4,056.99	2,062 Ordinary Shares	2,062
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	476.00	238 Ordinary Shares	238
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	2,269.44	1,152 Ordinary Shares	1,152
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	2,383.75	1,183 Ordinary Shares	1,183
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,125.60	560 Ordinary Shares	560
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	736.68	373 Ordinary Shares	373
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	3,336.60	1,660 Ordinary Shares	1,660

02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,312.09	661 Ordinary Shares	661
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	259.68	130 Ordinary Shares	130
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	550.54	277 Ordinary Shares	277
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	4,621.57	2,343 Ordinary Shares	2,343
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	310.78	155 Ordinary Shares	155
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	214.92	108 Ordinary Shares	108
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	808.00	400 Ordinary Shares	400
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	724.68	366 Ordinary Shares	366
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	200.43	102 Ordinary Shares	102
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,194.90	593 Ordinary Shares	593
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	854.63	421 Ordinary Shares	421
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	2,795.43	1,419 Ordinary Shares	1,419
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,635.64	824 Ordinary Shares	824
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	502.50	250 Ordinary Shares	250
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	590.94	294 Ordinary Shares	294
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	4,936.95	2,438 Ordinary Shares	2,438
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	565.87	284 Ordinary Shares	284
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	1,148.51	583 Ordinary Shares	583
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	772.24	392 Ordinary Shares	392
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	713.14	362 Ordinary Shares	362
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	3,524.33	1,789 Ordinary Shares	1,789
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	460.29	229 Ordinary Shares	229
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	9,269.00	4,600 Ordinary Shares	4,600
02/06/2024	Morgan Stanley Australia Securities Limited	Buy	2,325.09	1,164 Ordinary Shares	1,164
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	3,152.98	1,505 Ordinary Shares	1,505
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	810.24	384 Ordinary Shares	384
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	8,278.69	3,647 Ordinary Shares	3,647
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	1,357.29	594 Ordinary Shares	594
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	1,732.04	817 Ordinary Shares	817
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	13,856.08	6,356 Ordinary Shares	6,356
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	1,386.27	657 Ordinary Shares	657
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	1,787.16	843 Ordinary Shares	843
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	20,680.11	9,801 Ordinary Shares	9,801
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	404.46	189 Ordinary Shares	189
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	2,029.58	931 Ordinary Shares	931
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	834.67	382 Ordinary Shares	382
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	2,492.46	1,098 Ordinary Shares	1,098
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	2,711.15	1,261 Ordinary Shares	1,261
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	7,024.00	3,200 Ordinary Shares	3,200
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	6,486.71	3,067 Ordinary Shares	3,067
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	2,342.10	1,097 Ordinary Shares	1,097
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	922.34	431 Ordinary Shares	431
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	18,219.28	8,594 Ordinary Shares	8,594
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	5,490.22	2,602 Ordinary Shares	2,602
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	1,316.34	618 Ordinary Shares	618
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	18,821.10	8,754 Ordinary Shares	8,754
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	35,100.84	16,557 Ordinary Shares	16,557
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	590.10	281 Ordinary Shares	281
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	12,207.06	5,574 Ordinary Shares	5,574
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	1,203.12	557 Ordinary Shares	557

02/06/2024	Morgan Stanley Australia Securities Limited	Sell	371.36	176 Ordinary Shares	176
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	3,044.51	1,403 Ordinary Shares	1,403
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	1,079.30	502 Ordinary Shares	502
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	12,324.96	5,706 Ordinary Shares	5,706
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	28,672.21	13,621 Ordinary Shares	13,621
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	4,017.59	1,873 Ordinary Shares	1,873
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	5,572.56	2,604 Ordinary Shares	2,604
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	5,267.00	2,300 Ordinary Shares	2,300
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	402.80	190 Ordinary Shares	190
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	1,479.00	680 Ordinary Shares	680
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	12,550.40	5,851 Ordinary Shares	5,851
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	567.38	267 Ordinary Shares	267
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	2,306.95	1,073 Ordinary Shares	1,073
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	4,138.56	1,916 Ordinary Shares	1,916
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	6,545.91	3,066 Ordinary Shares	3,066
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	843.90	388 Ordinary Shares	388
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	3,385.64	1,597 Ordinary Shares	1,597
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	2,892.44	1,336 Ordinary Shares	1,336
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	1,861.86	858 Ordinary Shares	858
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	204.14	93 Ordinary Shares	93
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	12,641.23	5,866 Ordinary Shares	5,866
02/06/2024	Morgan Stanley Australia Securities Limited	Sell	18,427.64	8,492 Ordinary Shares	8,492
02/06/2024	Morgan Stanley & Co. International plc	Borrow	N/A	159,662 Ordinary Shares	159,662
02/06/2024	Morgan Stanley & Co. International plc	Collateral Returned	N/A	9,378,737 Ordinary Shares	9,378,737

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. 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.	1585 Broadway, New York, 10036, USA.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.

MSIM Fund Management (Ireland) Limited	24-26 City Quay, Dublin 2, D02 NY19, IRELAND.
Parametric Portfolio Associates LLC	800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.

Signature

print name Nana Yoshida capacity Vice President

sign here *Nana Yoshida* date February 08, 2024

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.

Name
└─ Morgan Stanley
├─ Morgan Stanley International Holdings Inc.
│ └─ Morgan Stanley International Limited
│ │ └─ Morgan Stanley Investments (UK)
│ │ └─ Morgan Stanley & Co. International plc
│ │ └─ MSIM Fund Management (Ireland) Limited
│ └─ Morgan Stanley (Australia) Securities Holdings Pty Limited
│ └─ Morgan Stanley Australia Securities Limited
├─ Morgan Stanley Capital Management, LLC
│ └─ Eaton Vance Acquisitions LLC
│ └─ Parametric Portfolio Associates LLC
├─ Morgan Stanley & Co. LLC
└─ Morgan Stanley Investment Management Inc.

Signature

print name Nana Yoshida

capacity Vice President

sign here

Nana

date

February 08, 2024

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

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 ACN 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.

Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.

Annexure B:

This is Annexure B referred to in the Form 605: Notice of ceasing to be a substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 605.

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 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20240206;
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 L1 LONG SHORT FUND LIMITED
Transfer Date	20240206;
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	20240206;
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	Nana Yoshida	capacity	Vice President
sign here		date	February 08, 2024