

**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 01, 2024  
The previous notice was given to the company on February 05, 2024  
The previous notice was dated January 31, 2024  
The holder became aware on February 05, 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
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	481.60	215 Ordinary Shares	215
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	9,224.54	4,174 Ordinary Shares	4,174
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	10,750.50	4,778 Ordinary Shares	4,778
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	624.11	278 Ordinary Shares	278
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,118.25	497 Ordinary Shares	497
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,854.72	828 Ordinary Shares	828
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	8,371.00	3,805 Ordinary Shares	3,805
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,262.25	561 Ordinary Shares	561
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	12,771.00	5,676 Ordinary Shares	5,676
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	4,011.75	1,783 Ordinary Shares	1,783
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	18,128.82	8,278 Ordinary Shares	8,278
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	10,062.09	4,482 Ordinary Shares	4,482
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	237.01	107 Ordinary Shares	107
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,578.78	716 Ordinary Shares	716
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	124.03	55 Ordinary Shares	55
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	8,841.86	3,921 Ordinary Shares	3,921
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	2,128.00	950 Ordinary Shares	950
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	5,109.44	2,281 Ordinary Shares	2,281
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	43,028.19	19,261 Ordinary Shares	19,261
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	720.65	321 Ordinary Shares	321
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	134.40	60 Ordinary Shares	60
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	19,381.73	8,595 Ordinary Shares	8,595
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,140.57	522 Ordinary Shares	522
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	7,138.59	3,194 Ordinary Shares	3,194
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,614.48	744 Ordinary Shares	744

02/01/2024	Morgan Stanley Australia Securities Limited	Buy	14,480.41	6,673 Ordinary Shares	6,673
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	3,728.06	1,718 Ordinary Shares	1,718
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	2,979.41	1,373 Ordinary Shares	1,373
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	243.07	109 Ordinary Shares	109
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	3,394.44	1,512 Ordinary Shares	1,512
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	21,441.28	9,572 Ordinary Shares	9,572
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	217.07	98 Ordinary Shares	98
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	62,128.64	27,736 Ordinary Shares	27,736
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	4,950.00	2,200 Ordinary Shares	2,200
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	2,100.66	942 Ordinary Shares	942
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	23,098.50	10,266 Ordinary Shares	10,266
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	3,939.49	1,747 Ordinary Shares	1,747
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	5,096.15	2,270 Ordinary Shares	2,270
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	519.59	233 Ordinary Shares	233
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	404.55	186 Ordinary Shares	186
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,032.57	462 Ordinary Shares	462
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	308.94	137 Ordinary Shares	137
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	4,072.43	1,814 Ordinary Shares	1,814
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	3,609.22	1,597 Ordinary Shares	1,597
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	12,850.36	5,686 Ordinary Shares	5,686
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	2,868.36	1,272 Ordinary Shares	1,272
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,304.64	576 Ordinary Shares	576
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	30,126.80	13,360 Ordinary Shares	13,360
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,718.28	774 Ordinary Shares	774
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	264.42	117 Ordinary Shares	117
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	44.80	20 Ordinary Shares	20
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,723.80	780 Ordinary Shares	780
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	3,030.72	1,344 Ordinary Shares	1,344
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,825.60	815 Ordinary Shares	815
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	20,339.20	9,080 Ordinary Shares	9,080
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	50,743.65	22,755 Ordinary Shares	22,755
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	7,272.38	3,225 Ordinary Shares	3,225
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	24,417.78	10,999 Ordinary Shares	10,999
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	775.72	344 Ordinary Shares	344
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	20,997.76	9,374 Ordinary Shares	9,374
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	581.10	260 Ordinary Shares	260
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	9,874.44	4,428 Ordinary Shares	4,428
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	5,456.25	2,425 Ordinary Shares	2,425
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	11,166.06	4,996 Ordinary Shares	4,996
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	168,724.58	75,000 Ordinary Shares	75,000
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	269.54	119 Ordinary Shares	119
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	145.86	66 Ordinary Shares	66
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	14,058.00	6,248 Ordinary Shares	6,248
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	18,780.70	8,615 Ordinary Shares	8,615
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	4,288.29	1,923 Ordinary Shares	1,923
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,152.31	511 Ordinary Shares	511
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	9,628.85	4,270 Ordinary Shares	4,270
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	5,433.04	2,404 Ordinary Shares	2,404
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	573.75	255 Ordinary Shares	255
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	36,330.56	16,219 Ordinary Shares	16,219

02/01/2024	Morgan Stanley Australia Securities Limited	Buy	1,460.16	676 Ordinary Shares	676
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	516.29	231 Ordinary Shares	231
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	606.15	270 Ordinary Shares	270
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	24,640.00	11,000 Ordinary Shares	11,000
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	2,660.42	1,226 Ordinary Shares	1,226
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	292.60	133 Ordinary Shares	133
02/01/2024	Morgan Stanley Australia Securities Limited	Buy	225.50	100 Ordinary Shares	100
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	715.04	328 Ordinary Shares	328
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,781.30	1,270 Ordinary Shares	1,270
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	11,462.00	5,210 Ordinary Shares	5,210
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,597.49	1,197 Ordinary Shares	1,197
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	855.80	389 Ordinary Shares	389
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	3,803.80	1,729 Ordinary Shares	1,729
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	954.84	438 Ordinary Shares	438
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	71,427.40	32,467 Ordinary Shares	32,467
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	46.31	21 Ordinary Shares	21
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,793.00	815 Ordinary Shares	815
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	3,102.56	1,411 Ordinary Shares	1,411
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,090.92	497 Ordinary Shares	497
02/01/2024	Morgan Stanley & Co. LLC	Sell	19,608.60	8,913 Ordinary Shares	8,913
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,210.52	1,014 Ordinary Shares	1,014
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	952.56	432 Ordinary Shares	432
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	55.00	25 Ordinary Shares	25
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	959.20	436 Ordinary Shares	436
02/01/2024	Morgan Stanley & Co. LLC	Sell	50.60	23 Ordinary Shares	23
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	814.68	372 Ordinary Shares	372
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	614.38	278 Ordinary Shares	278
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	111.95	51 Ordinary Shares	51
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,975.68	896 Ordinary Shares	896
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	597.87	273 Ordinary Shares	273
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	370.96	169 Ordinary Shares	169
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	399.49	182 Ordinary Shares	182
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	4,667.76	2,161 Ordinary Shares	2,161
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	96.80	44 Ordinary Shares	44
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	3,364.94	1,533 Ordinary Shares	1,533
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,031.65	470 Ordinary Shares	470
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	697.02	319 Ordinary Shares	319
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	366.24	168 Ordinary Shares	168
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,138.80	520 Ordinary Shares	520
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,769.85	810 Ordinary Shares	810
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	4,401.90	2,010 Ordinary Shares	2,010
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,729.49	797 Ordinary Shares	797
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,668.78	762 Ordinary Shares	762
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	1,079.39	494 Ordinary Shares	494
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	836.00	380 Ordinary Shares	380
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,890.80	1,314 Ordinary Shares	1,314
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	381.50	175 Ordinary Shares	175
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	329.29	149 Ordinary Shares	149
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	17,223.80	7,829 Ordinary Shares	7,829
02/01/2024	Morgan Stanley Australia Securities Limited	Sell	2,490.03	1,137 Ordinary Shares	1,137

02/01/2024	Morgan Stanley Australia Securities Limited	Sell	577.29	263 Ordinary Shares	263
02/01/2024	Morgan Stanley & Co. International plc	Collateral Returned	N/A	5,034,176 Ordinary Shares	5,034,176
02/01/2024	Morgan Stanley & Co. LLC	Borrow Returned	N/A	3,120 Ordinary Shares	3,120

**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. 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.
Morgan Stanley & Co. LLC	1585 Broadway, New York, 10036, USA.

**Signature**

print name Nana Yoshida

capacity Vice President

sign here 

date February 05, 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 Investment Management Inc.

### Signature

print name Nana Yoshida

capacity Vice President

sign here



date

February 05, 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.*

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	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
<b>Transfer Date</b>	20240125;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	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
<b>Transfer Date</b>	20240201;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	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
<b>Transfer Date</b>	20240131;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No

<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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 05, 2024