

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PENINSULA ENERGY LIMITED

ACN/ARSN 062 409 303

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 20, 2023
The previous notice was given to the company on November 06, 2023
The previous notice was dated November 01, 2023
The holder became aware on November 22, 2023

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	76,946,161	6.12%	105,399,549	8.38%
		Based on 1,257,798,186 Ordinary Shares Outstanding		Based on 1,257,798,186 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
11/02/2023	Morgan Stanley Australia Securities Limited	Buy	5,477.58	42,132 Ordinary Shares	42,132
11/02/2023	Morgan Stanley Australia Securities Limited	Sell	2,916.48	24,304 Ordinary Shares	24,304
11/02/2023	Morgan Stanley Australia Securities Limited	Sell	9,326.40	77,720 Ordinary Shares	77,720
11/03/2023	Morgan Stanley Australia Securities Limited	Buy	2,500.00	20,000 Ordinary Shares	20,000
11/03/2023	Morgan Stanley Australia Securities Limited	Buy	1,093.19	8,924 Ordinary Shares	8,924
11/03/2023	Morgan Stanley Australia Securities Limited	Sell	13,516.00	108,128 Ordinary Shares	108,128
11/03/2023	Morgan Stanley Australia Securities Limited	Sell	625,060.00	5,000,000 Ordinary Shares	5,000,000
11/03/2023	Morgan Stanley Australia Securities Limited	Buy	0.13	1 Ordinary Shares	1
11/03/2023	Morgan Stanley Australia Securities Limited	Buy	240.00	2,000 Ordinary Shares	2,000
11/03/2023	Morgan Stanley Australia Securities Limited	Buy	876.14	6,739 Ordinary Shares	6,739
11/03/2023	Morgan Stanley Australia Securities Limited	Buy	475.50	3,804 Ordinary Shares	3,804
11/03/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	100,000 Ordinary Shares	100,000
11/06/2023	Morgan Stanley Australia Securities Limited	Sell	8.06	62 Ordinary Shares	62
11/06/2023	Morgan Stanley Australia Securities Limited	Sell	46.50	372 Ordinary Shares	372
11/06/2023	Morgan Stanley Australia Securities Limited	Sell	4,363.89	33,571 Ordinary Shares	33,571
11/06/2023	Morgan Stanley Australia Securities Limited	Buy	24,000.00	200,000 Ordinary Shares	200,000
11/06/2023	Morgan Stanley Australia Securities Limited	Buy	619.58	5,273 Ordinary Shares	5,273
11/06/2023	Morgan Stanley Australia Securities Limited	Buy	626.04	5,328 Ordinary Shares	5,328
11/06/2023	Morgan Stanley & Co. International plc	Borrow	N/A	100,000 Ordinary Shares	100,000
11/07/2023	Morgan Stanley Australia Securities Limited	Buy	2,408.04	20,067 Ordinary Shares	20,067

11/07/2023	Morgan Stanley Australia Securities Limited	Sell	13.60	111 Ordinary Shares	111
11/07/2023	Morgan Stanley Australia Securities Limited	Sell	2.40	20 Ordinary Shares	20
11/07/2023	Morgan Stanley Australia Securities Limited	Sell	1,225.00	10,000 Ordinary Shares	10,000
11/07/2023	Morgan Stanley Australia Securities Limited	Buy	8,103.72	67,531 Ordinary Shares	67,531
11/07/2023	Morgan Stanley Australia Securities Limited	Sell	507.68	4,231 Ordinary Shares	4,231
11/07/2023	Morgan Stanley Australia Securities Limited	Buy	693.45	6,030 Ordinary Shares	6,030
11/07/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	44,501 Ordinary Shares	44,501
11/08/2023	Morgan Stanley Australia Securities Limited	Buy	999.47	8,691 Ordinary Shares	8,691
11/08/2023	Morgan Stanley Australia Securities Limited	Buy	6,569.19	55,908 Ordinary Shares	55,908
11/08/2023	Morgan Stanley Australia Securities Limited	Sell	240.00	2,000 Ordinary Shares	2,000
11/08/2023	Morgan Stanley Australia Securities Limited	Buy	1,078.56	9,378 Ordinary Shares	9,378
11/08/2023	Morgan Stanley Australia Securities Limited	Sell	7,643.52	63,696 Ordinary Shares	63,696
11/08/2023	Morgan Stanley Australia Securities Limited	Buy	3,827.92	32,578 Ordinary Shares	32,578
11/08/2023	Morgan Stanley Australia Securities Limited	Buy	13,800.00	120,000 Ordinary Shares	120,000
11/08/2023	Morgan Stanley Australia Securities Limited	Buy	668.15	5,810 Ordinary Shares	5,810
11/08/2023	Morgan Stanley Australia Securities Limited	Sell	10.93	95 Ordinary Shares	95
11/08/2023	Morgan Stanley Australia Securities Limited	Sell	1,175.00	10,000 Ordinary Shares	10,000
11/08/2023	Morgan Stanley Australia Securities Limited	Buy	5,430.07	47,218 Ordinary Shares	47,218
11/08/2023	Morgan Stanley Australia Securities Limited	Sell	1.32	11 Ordinary Shares	11
11/08/2023	Morgan Stanley Australia Securities Limited	Sell	10,570.82	88,099 Ordinary Shares	88,099
11/08/2023	Morgan Stanley & Co. International plc	Borrow	N/A	100,000 Ordinary Shares	100,000
11/08/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	100,000 Ordinary Shares	100,000
11/09/2023	Morgan Stanley Australia Securities Limited	Sell	1,030.48	8,588 Ordinary Shares	8,588
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	10,500.00	100,000 Ordinary Shares	100,000
11/09/2023	Morgan Stanley Australia Securities Limited	Sell	2.76	23 Ordinary Shares	23
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	68.25	650 Ordinary Shares	650
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	10,579.77	91,998 Ordinary Shares	91,998
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	634.05	5,636 Ordinary Shares	5,636
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	301.84	2,744 Ordinary Shares	2,744
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	682.56	5,809 Ordinary Shares	5,809
11/09/2023	Morgan Stanley Australia Securities Limited	Sell	17,334.89	147,531 Ordinary Shares	147,531
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	0.33	3 Ordinary Shares	3
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	0.11	1 Ordinary Shares	1
11/09/2023	Morgan Stanley Australia Securities Limited	Sell	1,978.00	17,200 Ordinary Shares	17,200
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	1,598.62	13,901 Ordinary Shares	13,901
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	1,684.21	15,311 Ordinary Shares	15,311
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	458.81	4,171 Ordinary Shares	4,171
11/09/2023	Morgan Stanley Australia Securities Limited	Sell	17.14	149 Ordinary Shares	149
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	708.30	6,296 Ordinary Shares	6,296
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	330.00	3,000 Ordinary Shares	3,000
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	568.35	5,287 Ordinary Shares	5,287
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	933.98	8,302 Ordinary Shares	8,302
11/09/2023	Morgan Stanley Australia Securities Limited	Sell	322.00	2,800 Ordinary Shares	2,800
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	2,943.57	28,034 Ordinary Shares	28,034
11/09/2023	Morgan Stanley Australia Securities Limited	Buy	3,129.03	27,766 Ordinary Shares	27,766
11/09/2023	Morgan Stanley & Co. International plc	Borrow	N/A	44,501 Ordinary Shares	44,501
11/09/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	44,501 Ordinary Shares	44,501
11/10/2023	Morgan Stanley Australia Securities Limited	Buy	3,549.15	32,265 Ordinary Shares	32,265
11/10/2023	Morgan Stanley Australia Securities Limited	Sell	668.15	5,810 Ordinary Shares	5,810
11/10/2023	Morgan Stanley Australia Securities Limited	Buy	3,300.00	30,000 Ordinary Shares	30,000
11/10/2023	Morgan Stanley Australia Securities Limited	Sell	17,819.02	154,948 Ordinary Shares	154,948
11/10/2023	Morgan Stanley Australia Securities Limited	Sell	329.71	2,867 Ordinary Shares	2,867
11/10/2023	Morgan Stanley Australia Securities Limited	Buy	15,750.00	150,000 Ordinary Shares	150,000
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	0.63	6 Ordinary Shares	6
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	0.11	1 Ordinary Shares	1
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	10,500.00	100,000 Ordinary Shares	100,000
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	621.61	5,651 Ordinary Shares	5,651

11/13/2023	Morgan Stanley Australia Securities Limited	Buy	2,869.02	26,082 Ordinary Shares	26,082
11/13/2023	Morgan Stanley Australia Securities Limited	Sell	10,809.77	91,998 Ordinary Shares	91,998
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	5,460.51	49,641 Ordinary Shares	49,641
11/13/2023	Morgan Stanley Australia Securities Limited	Buy	908.05	8,255 Ordinary Shares	8,255
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	7,101.89	67,637 Ordinary Shares	67,637
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	17,840.64	155,136 Ordinary Shares	155,136
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	2,541.39	22,099 Ordinary Shares	22,099
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	1,112.95	10,353 Ordinary Shares	10,353
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	57.23	545 Ordinary Shares	545
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	85.47	814 Ordinary Shares	814
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	330.00	3,000 Ordinary Shares	3,000
11/14/2023	Morgan Stanley Australia Securities Limited	Buy	3,585.47	31,178 Ordinary Shares	31,178
11/14/2023	Morgan Stanley Australia Securities Limited	Sell	17,812.94	169,647 Ordinary Shares	169,647
11/14/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	244,501 Ordinary Shares	244,501
11/15/2023	Morgan Stanley Australia Securities Limited	Sell	3,437.99	31,257 Ordinary Shares	31,257
11/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,484.50	12,634 Ordinary Shares	12,634
11/15/2023	Morgan Stanley & Co. International plc	Borrow	N/A	204,366 Ordinary Shares	204,366
11/16/2023	Morgan Stanley Australia Securities Limited	Sell	0.23	2 Ordinary Shares	2
11/16/2023	Morgan Stanley & Co. International plc	Borrow	N/A	40,135 Ordinary Shares	40,135
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	0.23	2 Ordinary Shares	2
11/17/2023	Morgan Stanley Australia Securities Limited	Sell	698.70	5,823 Ordinary Shares	5,823
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	12,782.66	154,008 Ordinary Shares	154,008
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	23,100.00	300,000 Ordinary Shares	300,000
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,662.30	31,694 Ordinary Shares	31,694
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	836.00	11,000 Ordinary Shares	11,000
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	3,187.20	39,840 Ordinary Shares	39,840
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	11,806.96	147,587 Ordinary Shares	147,587
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	7,006.90	89,832 Ordinary Shares	89,832
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	11,330.02	143,418 Ordinary Shares	143,418
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,543.13	31,204 Ordinary Shares	31,204
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	5,812.66	70,032 Ordinary Shares	70,032
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,719.82	33,578 Ordinary Shares	33,578
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	3,410.55	41,091 Ordinary Shares	41,091
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	11,925.00	150,000 Ordinary Shares	150,000
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	3,324.53	40,543 Ordinary Shares	40,543
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	364.98	4,451 Ordinary Shares	4,451
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	53,005.84	662,573 Ordinary Shares	662,573
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	8,028.72	95,580 Ordinary Shares	95,580
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	7,740.77	95,565 Ordinary Shares	95,565
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,647.53	32,485 Ordinary Shares	32,485
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	5,236.59	66,286 Ordinary Shares	66,286
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,925.76	35,680 Ordinary Shares	35,680
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	20,917.79	255,095 Ordinary Shares	255,095
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	3,200.03	41,026 Ordinary Shares	41,026
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	81,337.70	968,306 Ordinary Shares	968,306
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	94,903.61	1,143,417 Ordinary Shares	1,143,417
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	9,469.10	118,702 Ordinary Shares	118,702
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	51,024.90	629,937 Ordinary Shares	629,937
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	125,059.51	1,525,116 Ordinary Shares	1,525,116
11/20/2023	Morgan Stanley Australia Securities Limited	Buy	79,000.00	1,000,000 Ordinary Shares	1,000,000
11/20/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	7,985,000 Ordinary Shares	7,985,000

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
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.	21,625,244 Ordinary Shares	21,625,244
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Holder of securities subject to an obligation to return under a prime brokerage agreement.	8,229,501 Ordinary Shares	8,229,501
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.	60,168,298 Ordinary Shares	60,168,298
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.	15,374,756 Ordinary Shares	15,374,756
Morgan Stanley Smith Barney LLC	DTC through Morgan Stanley	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.	1,750 Ordinary Shares	1,750
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.	105,399,549 Ordinary Shares	105,399,549

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. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.
Morgan Stanley Smith Barney LLC	1585 Broadway, New York, 10036, USA.

Signature

print name Nana Yoshida

capacity Vice President

sign here



date November 22, 2023

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 Smith Barney LLC

Signature

print name Nana Yoshida

capacity Vice President

sign here 

date November 22, 2023

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.

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 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	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 CGS-CIMB SECURITIES (SINGAPORE) PTE. LTD.
Transfer Date	20231116;
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

November 22, 2023