

MITSUBISHI-UFJ FINANCIAL GROUP

FACSIMILE TRANSMISSION HEADER

| DATE OF MESSAGE: 12/12/2014 | MESSAGE NO: | NUMBER OF PAGES INCLUDING COVER PAGE: 15 |
|--|------------------------------------|--|
| TO: ASX Market Announcer FAX NO. <u>(61</u> | | cc: |
| FROM: MITSUBISHI-UFJ FINANCIAL GRO Corporate Administration Do (Attn: YOSHIDA) | | partment |
| FAX NO. 81-3 RE: Submission of A | 3-6214-6367 TEL MENDED FORM 603 | |
| | | |

We hereby submit AMENDED Form 603 as attached.

Best regards,

Yasutoshi Yoshida TEL: 81-3-6214-6626

e-mail: yasutoshi_yoshida@hd.mufg.jp

R:717

P. 02

Amended Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

| <u>To</u> Company Name/Scheme | WESTERN AREAS LIMITED | | | | |
|-------------------------------|-------------------------------------|--|--|--|--|
| AÇN/ARSN | 091 049 357 | | | | |
| Details of substantial h | older (1) | | | | |
| | Ministrative Francis Court Inc | | | | |
| Name | Mitsubishi UFJ Financial Group, Inc | | | | |

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

| Class of securities (4) | Number of securities | Person's votes (6) | Voting power (6) |
|-------------------------|----------------------|--------------------|---|
| Ordinary Shares | 12,356,497 | 12,356,497 | 5.31% |
| | | · · · | Based on 232,580,131 Ordinary Shares Outstanding |

3. Details of relevant Interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

| Holder of relevant interest | Nature of relevant interest (7) | Class and number of securities |
|--|---|--------------------------------|
| ic. | Relevant Interest in shares that Morgan Stanley & Co International pic has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc. | 720 973 Ordinary |
| ic | Relevant interest in shares that Morgan Stanley & Co International pic has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc. | 3 558 430 Ordinary |
| oc . | Relevant interest in shares that Morgan Stanley & Co International pic has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc. | |
| ic. | Relevant interest in shares that Morgan Stanley & Co International pic has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc. | 6 177 277 Ordinary |
| ic | Relevant interest in shares that Morgan Stanley & Co International pic has a relevant interest in under section 608(3) of the Corporations Act as Mitsublishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc. | 1 791 220 Ordinary |
| ilsubishi UFJ Asset lanagement Co., Ltd. | Registered holder of Ordinary Shares | 81,492 Ordinary Shares |
| litsubishi UFJ Morgan Stanley ecurities Co., Ltd. | Registered holder of Ordinary Shares | 22,590 Ordinary Share: |

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

| Holder of relevant interest | Registered holder of securities | Person enlitled to be registered as holder (8) | Class and number of securities |
|--------------------------------------|--|--|--------------------------------|
| Mitsubishi UFJ Financial Group, Inc | Unknown | Not Applicable | 729,873 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc | HSBC Custody Nominees (Australia) Limited | Not Applicable | 3,556,430 Ordinary Shares |
| Milsubishi UFJ Financial Group, Inc | Unknown | Not Applicable | 7,615 Ordinary Shares |
| Mitsubishl UFJ Financial Group, Inc | Unknown | Not Applicable | 6,177,277 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc | Morgan Stanley Australia Securities (Nominee) Ply Limited | Not Applicable | 1,781,220 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | Mitsublshi UFJ Asset Management Co., Ltd. | Not Applicable | 81,492 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc | Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. | Not Applicable | 22,590 Ordinary Shares |

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

| | Date of | Consideration (9) | | Class and number |
|--------------------------------------|----------------|-------------------|---|-------------------------|
| Holder of relevant interest | acquisition | Cash | Non-Cash | interest of securities |
| Aitsubishi UFJ Financial Group, Inc. | 4 August 2014 | 4.9244 | Buy | 74,767 Ordinary Shares |
| Mtsubishi UFJ Flnancial Group, Inc. | 5 August 2014 | 4.9395 | Buy | 68,553 Ordinary Shares |
| Aitsubishi UFJ Financial Group, Inc. | 6 August 2014 | 4.8657 | Buy | 88,032 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 6 August 2014 | N/A | Borrow by an entity controlled by Morgan Stanley - See Annexure B | 61,575 Ordinary Shares |
| litsublshi UFJ Financial Group, Inc. | 6 October 2014 | 4.81 | Buy | 500 Ordinary Shares |
| /ilsubishi UFJ Financial Group, Inc. | 7 August 2014 | 4,9459 | Виу | 61,632 Ordinary Shares |
| ditsubishl UFJ Financial Group, Inc. | 7 August 2014 | 4.9500 | Buy | 6,462 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 August 2014 | 4.8250 | Buy | 140,298 Ordinary Shares |
| Altsubishi UFJ Financial Group, Inc. | 8 August 2014 | 4.8274 | Buy | 3,141 Ordinary Shares |
| Aitsubishi UFJ Financial Group, Inc. | 8 August 2014 | 4.8 | Buy | 9,500 Ordinary Shares |
| Aitsubishi UFJ Financial Group, Inc. | 10 August 2014 | 5.0838 | Buy | 10,294 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 August 2014 | 4.8043 | Buy | 96,528 Ordinary Shares |
| Mitsubishi UFJ Financial Group, İnc. | 12 August 2014 | 4.7253 | Buy | 188,195 Ordinary Share |
| Mitsubishl UFJ Financial Group, Inc. | 12 August 2014 | 4.71 | Buy | 10,000 Ordinary Shares |
| Mitsubishi UFJ Financiel Group, Inc. | 12 August 2014 | 4.935 | Buy | 10,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 August 2014 | 4.8000 | Buy | 58,845 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 August 2014 | 4.7523 | Buy | 67,077 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 August 2014 | 4.8487 | Buy | 116,499 Ordinary Share |
| Mitsubishi UFJ Financial Group, Inc. | 15 August 2014 | 4,8393 | Buy | 1,688 Ordinary Shares |
| Milsubishi UFJ Financial Group, Inc. | 17 August 2014 | 4.82 | Вцу | 5,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 August 2014 | 4.8007 | Buy | 45,896 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 August 2014 | N/A | Collateral received by an entity controlled by Morgen Stanley - See Annexure B | 28,086 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 August 2014 | 4.71 | Buy | 5,000 Ordinary Shares |

| Mitsubishl UFJ Financial Group, Inc. | 19 August 2014 | 4.8026 | Buy | 74,686 Ordinary Shares |
|--------------------------------------|--------------------------------------|----------|---|-------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 19 August 2014 | N/A | Borrow by an entity controlled by Morgan Stanley - See Annexure B | 3,782 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 August 2014 | 4.7876 | Buv | 64,969 Ordinary Shares |
| Mitsublshi UFJ Financial Group, Inc. | | | Collateral received by an entity controlled | 36,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 August 2014 | N/A | by Morgan Stanley - See Annexure B | 204,774 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 August 2014 | 4.8538 | Buy | 29 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 August 2014 | 4.8600 | Buy | 57,629 Ordinary Shares |
| Mitsublshi UFJ Financial Group, Inc. | 22 August 2014 | 4.7441 | Buy | 12,640 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 August 2014 | 4.7596 | Buy | 333,200 Ordinary Shares |
| Milsubishi UFJ Financial Group, Inc. | 25 August 2014 | 4.9098 | Buy | |
| Mitsubishi UFJ Financial Group, Inc. | 25 August 2014 | 4.7500 | Buy | 12,668 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 August 2014 | 4.7511 | | 490,148 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 August 2014 | 4.9300 | Buy | 6,338 Ordinary Shares |
| | 26 August 2014 | 4.3468 | Buy | 10,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 August 2014 | 4.8581 | Buy | 100,694 Ordinary Shares |
| Mitsublshi UFJ Financial Group, Inc. | 27 August 2014 | 4.6800 | Buy | 6.335 Ordinary Shares |
| Milsubishi UFJ Financial Group, Inc. | 28 <u>August</u> 2014 | 4.8524 | Buy Borrow by an entity controlled | 31,963 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 August 2014 | N/A | by Morgan Stanley - See Annexure B | 19,074 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 August 2014 | 4.9034 | Buy | 43,811 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 August 2014 | N/A | Collateral received by an entity controlled by Morgan Stanley - See Annexure B | 37,102 Ordinary Shares |
| Milsubishi UFJ Financial Group, Inc. | 29 August 2014 | 4.11 | Buy | 9,748 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 September 2014 | 4.9608 | Buy | 117,527 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 September 2014 | 4.8430 | Buy | 220,578 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 September 2014 | 4.8994 | Buy | 255,361 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 September 2014 | 4.8300 | Buy | 6,304 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 September 2014 | 5.0383 | Buy | 374,587 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | | 5.0000 | Buy | 65 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 September 2014 | 5.0373 | Buy | 324,064 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 September 2014 | 5.0742 | Buy | 19,799 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 5 September 2014 8 September 2014 | 5.0742 | Buy | 852,834 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | | 5.0800 | Buy | 6,838 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 September 2014 | | | 356,726 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 September 2014 | 5.2386 | Buy | 6,154 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 September 2014 | 5.2533 | Buy | 362,526 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 September 2014 | 5.1013 | Buy | 22,300 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 10 September 2014 | 5.1094 | Buy Collateral received by an entity controlled | |
| | 10 September 2014 | N/A | by Morgan Stanley - See Annexure B | 35,213 Ordinary Shares |
| Mitsublshi UFJ Financial Group, Inc. | 11 September 2014 | 5.0746 | Buy | 99,579 Ordinary Shares_ |
| Mitsubishi UFJ Financial Group, Inc. | 11 September 2014 | 5.0700 | Buy Collateral received by an entity controlled | 19,087 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 September 2014 | N/A | by Morgan Stanley - See Annexure B | 22,463 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 September 2014 | 4.9385 | Buy | 212,449 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 September 2014 | | Buy | 384,018 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 September 2014 | | Buy | 1,291 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 September 2014 | - | Buy | 762,344 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 September 2014 | | Buy | 20,348 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 September 2014 | | Buy | 126,816 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 September 2014 | <u> </u> | Buy | 1,723 Ordinary Shares |
| Mitsubishl UFJ Financial Group, Inc. | 18 September 2014 | " | Buy | 228,267 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 September 2014 | | Buy | 8,162 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 September 2014 | | Buy | 156,933 Ordinary Shares |

| Mitsubishi UFJ Financial Group, Inc. | | 4 0000 | Buy | 973,020 Ordinary Shares |
|--------------------------------------|---------------------------|----------------|---|---------------------------|
| Mitsublshi UFJ Financial Group, Inc. | 19 September 2014 | 4,8002 | Collateral received by an entity controlled | |
| | 19 September 2014 | N/A | by Morgan Stanley - See Annexure B | 82,958 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 September 2014 | 4.704 <u>6</u> | Buy | 75,786 Ordinary Shares |
| Milsubishi UFJ Financial Group, Inc. | 23 September 2014 | 4.4305 | | 1,096,932 Ordinary Shares |
| Milsubishi UFJ Financial Group, Inc. | 23 September 201 <u>4</u> | 4.46 | Buy | 10,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 24 September 2014 | 4.4466 | Buy | 802,272 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 September 2014_ | 4.5258 | Buy | 683,683 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 September 2014 | 4. <u>5265</u> | Buy Borrow by an entity controlled | 509,000 Ordinary Shares |
| Mitsublshi UFJ Financial Group, Inc. | 25 September 2014 | N/A | by Morgan Stanley - See Annexure B | 313 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 September 2014 | 4.3466 | Buy | 56,572 Ordinary Shares |
| Mitsublshi UFJ Financial Group, Inc. | 27 September 2014 | 4.2 | Buy | 10,000 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 September 2014 | 4.2116 | Buy | 159,009 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | | N/A | Collateral received by an entity controlled by Morgan Stanley - See Annexure B | 126,440 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 September 2014 | | Buv | 41,888 Ordinary Shares |
| Milsubishi UFJ Financial Group, Inc. | 30 September 2014 | 4.2871 | Borrow by an entity controlled | |
| · | 30 September 2014_ | N/A | by Morgan Stanley - See Annexure B | 156,913 Ordinary Shares |
| Milsubishi UFJ Financial Group, Inc. | 1 October 2014 | 4.3952 | | 235,531 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 October 2014 | 4.3900 | Buy Collateral received by an entity controlled | 16,278 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 October 2014 | N/A | by Morgan Stanley - See Annexure B | 126,440 Ordinary Shares |
| Milsubishl UFJ Financial Group, Inc. | 2 October 2014 | 4.3842 | Buy | 629,629 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 October 2014 | N/A | Borrow by an entity controlled by Morgan Stanley - See Annexure B | 82,500 Ordinary Shares |
| Mitsublahi UFJ Financial Group, Inc. | 3 October 2014 | 4.3372 | Buy | 338,178 Ordinary Shares |
| Milsubishi UFJ Financial Group, Inc. | 6 October 2014 | 4.2950 | Buy | 84,393 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 October 2014 | 4.2046 | Buy | 472,980 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 October 2014 | N/A | Collateral received by an entity controlled by Morgan Stanley - See Annexure B | 227 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 October 2014 | 4.2893 | Buy | 481,322 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 October 2014 | 4.2586 | Buy | 15,797 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 8 October 2014 | N/A | Collateral received by an entity controlled by Morgan Stanley - See Annexure B | 5,008 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 October 2014 | 4,4640 | Buy | 94,876 Ordinary Shares |
| Mitsublshi UFJ Financial Group, Inc. | • | | Collateral received by an entity controlled | 184 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 9 October 2014 | N/A | by Morgan Stanley - See Annexure B | 173,463 Ordinary Shares |
| Milsubishi UFJ Financial Group, Inc. | 10 October 2014 | 4.2186 | Collateral received by an entity controlled | 173,463 Oldinary Shares_ |
| | 10 Octobe <u>r 2014</u> | N/A | by Morgan Stanley - See Annexure B | 249 Ordinary Shares |
| Mitsublshi UFJ Financial Group, Inc. | 13 October 2014 | 4.1111 | Buy Collateral received by an entity controlled | 176,496 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 October 2014 | N/A | by Morgan Stanley - See Annexure B | 1,412 Ordinary Shares |
| Mitsubishl UFJ Financial Group, Inc. | 14 October 2014 | 4.1670 | Buy | 194,582 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 15 October 2014 | 4.3150 | Buy | 113,992 Ordinary Shares |
| Mitsubishi UFJ Financiel Group, Inc. | 16 October 2014 | 4,1753 | Buy | 149,509 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 16 October 2014 | 4,2200 | Buy | 8,212 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 17 October 2014 | 4.3636 | Buy | 133,332 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 October 2014 | 4,6154 | Buy | 313,409 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 October 2014 | 4.5591 | Buy | 221,155 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 22 October 2014 | 4.6288 | Buy | 176,013 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | | 4.6236 | Buy | 8,321 Ordinary Shares |
| Mitsublshi UFJ Financial Group, Inc. | 22 October 2014 | 4.4594 | Buy | 241,491 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 23 October 2014 | | Collateral received by an entity controlled | |
| Mitsubishi UFJ Financial Group, Inc. | 23 October 2014 | N/A | by Morgan Stanley - See Annexure B | |
| Milsubishi UFJ Financial Group, Inc. | 24 October 2014 | 4.4428 | Buy | 202,762 Ordinary Shares |
| Witsubishi OFU Financial Group, Inc. | 27 Octobe <u>r 2014</u> | 4,2287 | Buy | 319,167 Ordinary Shares |

| Mitsubishi UFJ Financial Group, Inc. | 27 October 2014 | 4.1670 | Buy | 35,961 Ordinary Shares |
|--------------------------------------|--------------------------|--------|--|---------------------------|
| Mitsubishi UFJ Financial Group, Inc. | 28 October 2014 | 4.0746 | Buy | 337.607 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 October 2014 | 4.0588 | Buy | 50,945 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 29 October 2014 | 4.2225 | Buy | 669,599 Ordinary Shares_ |
| Mitsubishi UFJ Financial Group, Inc. | 30 October 2014 | 4.1821 | Buy | 127,608 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 October 2014 | 4.1816 | Buy | 26,451 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 30 October 2014 | N/A | Borrow by an entity controlled by Morgan Stanley - See Annexure B | 3,000 Ordinary Shares |
| Mitsublahi UFJ Financial Group, Inc. | 31 October 2014 | 4.3428 | Buy | 214,347 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 November 2014 | 4.3553 | Buy | 91,933 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 November 2014 | 4.3257 | Buy | 224 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 4 November 2014 | 4,4253 | Buy | 129,057 Ordinary Shares |
| Mitsublshi UFJ Financial Group, Inc. | 5 November 2014 | 4.2549 | Buy | 819,352 Ordinary Shares |
| Mitsublshi UFJ Financial Group, Inc. | 5 November 2014 | 4.2621 | Buy | 37,915 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | | | Borrow by an entity controlled | <u> </u> |
| Mitsubishi UFJ Financial Group, Inc. | 5 November 2014 | N/A | by Morgan Stanley - See Annexure B | 733 Ordinary Shares |
| Milsubishi UFJ Financial Group, Inc. | 6 November 2014 | 4.1934 | Buy | 709,734 Ordinary Shares_ |
| Mitsubishi UFJ Financial Group, Inc. | 6 November 2014 | 4.1759 | Buy | 22,117 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 7 November 2014 | 4.2387 | Buy | 909,612 Ordinary Shares |
| | 10 November 2014 | 4.3097 | Buy | 62,057 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 11 November 2014 | 4.2227 | Buy | 88,198 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 November 2014 | 4.2657 | Buy | 45,219 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 12 November 2014 | 4.2000 | Buy | 7,791 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 November 2014 | 4.2712 | Buy | 75,668 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 13 Novembe <u>r 2014</u> | 4.2513 | Виу | 727 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 14 November 2014_ | 4.3632 | Buy | 299,685 Ordinary Shares |
| Mitsublshi UFJ Financial Group, Inc. | 17 November 2014 | 4.4932 | Buy | 59,730 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 November 2014 | 4.4798 | Buy | 144,335 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 18 November 2014 | 4.4580 | Buy | 26,363 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 November 2014 | 4.4343 | Buy | 46,571 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 19 November 2014 | 4.4410 | Buy | 40,088 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 20 November 2014 | 4.3344 | Buy | 147,216 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 21 November 2014 | 4.1999 | Buy | 786,644 Ordinary Shares |
| Mitsubishi UFJ Financial Group. Inc. | 24 November 2014 | 4,4197 | Buy | 55,218 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 November 2014 | 4.2758 | Buy | 186,920 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 25 November 2014 | 4.3100 | Buy | 8,422 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 26 November 2014 | 4.3304 | Buy | 124,896 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 27 November 2014 | 4.2980 | Buy | 139,436 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 28 November 2014 | 4.2277 | Buy | 95,506 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 December 2014 | 3.7529 | Buy | 1,158,594 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 1 December 2014 | 3.7591 | Buy | 16,425 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 December 2014 | 3.7119 | Buy | 253,809 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 2 December 2014 | 3.61 | Buy | 1,125 Ordinary Shares |
| Mitsubishi UFJ Financial Group, Inc. | 3 December 2014 | 3.7211 | Buy | 296,070 Ordinary Shares |

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

| Name and ACN/ARSN (If applicable) | Nature of association | |
|-----------------------------------|--|--|
| | | |
| Γ . | Each company referred to is an associate of Milsubishi UFJ Financial Group, Inc. under | |
| See Annexure A | section 12 of the Corporations Act (2001) Cth. | |
| | | |

7. 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 |

Signature

| print name | Mr Masaya Fujimoto | capacity | Authorised signatory |
|------------|--------------------|----------|----------------------|
| sign here | M. Fyrmti | date | 12 December 2014 |
| | | | · |

DIRECTIONS

- 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, (1) 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.
- See the definition of "associate" in section 9 of the Corporations Act 2001. (2)
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (3)
- The voting shares of a company constitute one class unless divided into separate classes. (4)
- 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 (5) retevant interest in.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100. (6)
- Include details of: (7)
 - 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, (a) scheme or arrangement, must accompany this form, logether with a written statement certifying this contract, scheme or arrangement; and
 - 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). (b)

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- 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." **(B)**
- 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 (Đ) 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.

ANNEXURE "A"

This is Annexure "A" of 5 pages referred to in the Form 603 (Notice of Initial Substantial Holder), signed by me and dated 12 December 2014.

Signed: Mr. Masaya Fujimoto

Mitsubishi UFJ Financial Group, Inc. The Bank of Tokyo-Mitsubishi UFJ, Ltd. Mitsubishi UFJ Trust and Banking Corporation Mitsubishi UFJ Securities Holdings Co., Ltd. MU Business Engineering, Ltd. The Mitsubishi UFJ Factors Limited Mitsubishi UFJ Staff Service Co., Ltd. MU Techno-service Co., Ltd. MU Office Service Co., Ltd. Tokyo Credit Service, Ltd. MU Business Service Co., Ltd. Mitsubishi UFJ Loan Business Co.,Ltd. MU Welfare Service Co., Ltd. Mitsubishi UFJ Information Technology, Ltd. MU Center Service Tokyo Co., Ltd. MU Center Service Nagoya Co., Lld. MU Center Service Osaka Co., Ltd. MU Business Aid Co., Ltd.

MU Property Reserch Company Limited Mitsubishi UFJ Home Loan CREDIT CO., LTD.

The Diamond Home Credit Company Limited

Mitsubishi UFJ Reserch & Consulting Co., Ltd.

MU Frontier Servicer Co., Ltd.

Otemachi Guarantee Co., Ltd.

MU Loan Administration Support Co., Ltd.

MU Operation Control Support Co., Ltd.

Shintokyo Guarantee Co., Ltd.

Tokumei-Kumiai (Only One) kabu,com Securities Co., Ltd.

MU Communications Co.,Ltd.

Tokyo Associates Finance Corp.

Japan Electronic Monetary Claim Organization

MU Business Partner Co., Ltd.

MUT Business Outsourcing Co., Ltd.

Mezzanine Solution II Limited Partnership

Mitsubishi UFJ Capital Co., Ltd.

Mitsubishi UFJ Venture Fund No.2 Investment Limited Liability Partnership

MUFG Venture Capital No.1 Limited Liability Partnership

Mitsubishi UFJ Capital II Limited Partnership

Mitsubishi UFJ Capital III Limited Partnership

Mitsubishi UFJ Capital IV Limited Partnership

Tohoku Senary Industry Support, Limited Partnership

OIDE Fund Investment Limited Partnership

The Mitsubishi Asset Brains Company, Limited

BOT Lease Co., Ltd.

The Taisho Bank, Ltd.

Taisho Shinyohosho Co.,Ltd.

The Chukyo Bank, Ltd.

The Chukyo Card Co., Ltd.

Mobil Co., Ltd.

Nippon Mutual Housing Loan Co., Ltd.

JM Real Estate Co., Ltd.

Jibun Bank Corporation

Paygent Co., Ltd. JACCS CO.,LTD.

JALCARD Inc.

Yume Shokei Fund

Yume Shokei Fund No.2

Next Step Fund

Mezzanine Solution I Limited Partnership

M·U·Trust Sougou Kanri Co., Ltd.

Mitsubishi UFJ Trust Business Co., Ltd.

Ryoshin Data Co., Ltd.

Mitsubishi UFJ Trust Systems Co., Ltd.

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.

Mitsubishi UFJ Trust Hosyo Co., Ltd.

Ryoshin DC Card Company Ltd.

M.U. Trust Apple Planning Company, Ltd.

Mitsubishi UFJ Real Estate Services Co., Ltd.

Mitsubishi UFJ Daiko Business Co., Ltd. The Master Trust Bank of Japan, Ltd.

MU Investments Co., Ltd.

Mitsubishi UFJ Global Custody Japan Limited

Japan Shareholder Services Ltd.

Mitsubishi UFJ Asset Management Co., Ltd.

Tokumei-Kumiai (CPI)

Aberdeen Investment Management K. K.

AMP Capital Investors KK

Corporate Value Up Fund Investment Limited Liability Partnership

MM Partnership

MUS Facility Service Co., Ltd.

MUS Information Systems Co., Ltd.

MUS Business Service Co., Ltd.

MU Hands-on Capital Ltd.

KOKUSAI Asset Management Co., Ltd.

Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. Mitsubishi UFJ Merrill Lynch PB Securities Co., Ltd.

Marunouchi Capital Co., Ltd.

Morgan Stanley MUFG Securities Co., Ltd. Mitsubishi UFJ NICOS Co., Ltd.

Card Business Service Co.,Ltd.

MU NICOS Business Service Co., Ltd.

MU NICOS Credit Co.,Ltd.

JMS Co., Ltd. Paygent Co., Ltd.

ACOM CO., LTD.

IR Loan Servicing, Inc. AFRESH CREDIT CO., LTD.

General Incorporated Association Mirai Capital

Power Investments LLC

MU Credit Guarantee Co., Ltd.

Defined Contribution Plan Consulting of Japan Co., Ltd.

Mitsubishi UFJ Personal Financial Advisers Co., Ltd.

Mitsubishi Research Institute DCS Co.,Ltd.

Mitsubishi UFJ Lease & Finance Company Limited

Marunouchi Capital Fund I

Banco de Tokyo-Mitsubishi UFJ Brasil S/A

Bank of Tokyo-Mitsubishi UFJ (Canada)

BTMU Capital Corporation

Engine Lease Finance Corporation

BTMU Financial Services, Inc.

Aviation Lease Finance L.L.C

Beacon Rall Leasing, Inc.

Aviation Lease Labuan Corporation

BTMU Leasing (Canada) Corporation Beacon Intermodal Leasing, LLC

Beacon Rail Leasing Limited

Beacon Container Finance LLC ELFC Singapore Pte. Ltd.

Beacon Rail Finance (UK) Limited

Beacon Rail Finance (Europe) Limited

BTMU (Curacao) Holdings N.V.

Bank of Tokyo-Mitsubishi UFJ (Holland) N.V.

BTMU Trust (Holland) B.V.

Bank of Tokyo-Mitsubishi UFJ (Polska) Spolka Akcyjna

BTMU (Europe) Limited

BTMU Leasing (UK) Ltd. BTMU Lease (Deutschland) GmbH

BTMU Leasing & Finance, Inc.

Bank of Tokyo-Mitsubishi UFJ (Malaysia) Berhad BTMU Capital Leasing & Finance, Inc.

BTMU North America International, Inc.

Bank of Tokyo-Mitsubishi UFJ (Mexico) S.A.

BTMU Nominees (HK) Limited BTMU Nominees (UK) Limited

UnionBanCal Corporation

Union Bank, N.A.

Union Bank of California Leasing, Inc.

UBOC Community Development Corporation

UBOC Comstock 1

UnionBanc Investment Services, LLC

Stanco Properties, Inc.

Bankers Commercial Corporation

UnionBanCal Commercial Funding Corporation

UnionBanCal Equities, Inc.

UnionBanCal Venture Corporation

UNBC Leasing, Inc.

UnionBanCal Leasing Corporation

UnionBanCal Mortgage Corporation

Mills-Ralston, Inc.

SBS Realty Inc.

HighMark Capital Management, Inc.

BCC OX I, Inc.

BCC OX II, Inc.

SEMA OP9 LLC

SEMA OP8 LLC MORGANTOWN OL6 LLC MORGANTOWN OL7 LLC MORGANTOWN OL5 LLC DICKERSON OL4 LLC Baytown One A, LLC

Baytown One B, LLC

Baytown One Partners, L.P.

UBOC Insurance, Inc.

TRL One A, LLC

TRL One B, LLC

TRL One, LP

BM1,LLC

Klik Technologies Corp.

UB Leasing Corporation Sand Dollar GP LLC

PCB Service Corporation

Pacific Crest Capital Trust I

Pacific Crest Capital Trust II

Pacific Crest Capital Trust III

Pacific Capital Statutory Trust I

Shiloh IV Wind Project, LLC

Shiloh IV Holdings Lessor Trust

Green Union I Trust

Green Union II Trust

Green Union III Trust Tohlease Corporation

BTMU Administrators, Inc.

BTMU Funding Corporation

BTMU Financial & Leasing Corporation B-3
BTMU Financial & Leasing Corporation B-4

BTMU Financial & Leasing Corporation B-6

BTMU Financial & Leasing Corporation B-11

U.B. Vehicle Leasing, Inc.

BTMU Financial Resources, Inc.

BTMU Service Corp.

BTMU Financial & Leasing Portfolios, Inc.

BTMU Financial & Leasing Corporation

OX 2000 LLC

OX 2000-2 LLC

Southern California Business Development Corporation

Catalina Solar Holdings Lessor Trust

Catalina Solar, LLC

PT. BTMU-BRI Finance

PT U Finance Indonesia

PT. MU Research and Consulting Indonesia

BTMU Preferred Capital 1 Limited BTMU Preferred Capital 2 Limited

BTMU Participation (Thailand) Co., Ltd.

ZAO Bank of Tokyo-Mitsubishi UFJ (Eurasia)

BTMU Preferred Capital 4 Limited

BTMU Preferred Capital 5 Limited

Bank of Tokyo-Mitsubishi UFJ (China), Ltd.

BTMU Preferred Capital 6 Limited

BTMU Preferred Capital 7 Limited

BTMU Preferred Capital 8 Limited

BTMU Preferred Capital 9 Limited

BTMU Securities, Inc.

BTMU LF Capital LLC

BTMU Liquidity Reserve Investment Limited

Bank of Tokyo-Mitsublshi UFJ (Turkey) Anonim Sirketi

MUFG Americas Capital Company

Bank of Ayudhya Public Company Limited

Krungsri Ayudhya AMC Limited

Krungsri Factoring Company Limited

Ayudhya Development Leasing Company Limited

Ayudhya Capital Auto Lease Public Company Limited

Krungsriayudhya Card Company Limited

General Card Services Limited

Ayudhya Capital Services Company Limited

Krungsri General Insurance Broker Limited

Krungsri Life Assurance Broker Limited

Krungsri Asset Management Company Limited

Total Services Solutions Public Company Limited

CFG Services Company Limited

Krungsri Securities Public Company Limited

Slam Realty and Services Company Limited

Ayudhya Card Services Company Limited Ayudhya Total Solutions Public Company Limited BOT Lease (HK) Co., Ltd.

PT Bumiputera - BOT Finance

BOT Lease Holding Philippines, Inc.

BOT Lease and Finance, Philippines, Inc.

BTMU Leasing (Thailand) Co., Ltd.

BTMU Holding (Thailand) Co., Ltd. Bangkok BTMU Limited

Emerald Engine Leasing Limited

BOT Lease(Eurasia)LLC

Dah Sing Financial Holdings Limited

Dah Sing Banking Group Limited

Dah Sing Bank, Limited

Morgan Stanley MUFG Loan Partners, LLC BOT Lease Consulting (Shanghai) Co., Ltd.

BOT Lease (Tianjin) Co., Ltd. GOLDEN ASIA FUND VENTURES LTD.

MC Engine Leasing Limited

Lakefield Wind Project OP Trust

Lakefield Wind Project, LLC

Pacwind Holdings Lessor Trust

Pacific Wind, LLC

Vietnam Joint Stock Commercial Bank for Industry and Trade

Tesco Card Services Limited

Metro Designee Company Limited

Mitsubishi UFJ Trust International Limited

Mitsubishi UFJ Trust & Benking Corporation (U.S.A.)

Mitsubishi UFJ Baillie Gifford Asset Management Limited

Mitsubishl UFJ Global Custody S.A.

MUGC Lux Management S.A.

MUTB Preferred Capital Limited

Mitsubishi UFJ Investment Services (HK) Limited

Mitsubishi UFJ Asset Management (UK) Ltd.

LUX J1 FUND

FGL Lux Holdings, S.à r.l. Mitsubishi UFJ Fund Services Holdings Limited

MUFG Fund Services (Bermuda) Group Limited MUFG Fund Services (Holdings) Limited

MUFG Fund Services (Bermuda) Limited

MUFG Fund Services Group Limited

Rosebank Management Limited

Fulcrum Group (Guernsey) Limited

MUFG Fund Services (Cayman) Limited

MUFG Fund Services (Cayman) Group Limited

MUFG Fund Services (Ireland) Limited

Fulcrum Corporate Nominees Limited

Fund Secretaries Limited

MUFG Fund Services Limited

MUFG Fund Services (Canada) Limited

MUFG Fund Services (US) Inc.

MUFG Fund Services (UK) Limited

MUFG Fund Services (Halifax) Limited

MUFG Family Office Services Limited

MUFG Family Office Services (Canada) Limited

MUFG Family Office Services Management (Bermuda) Limited MUFG Fund Services (Singapore) Pte, Ltd.

Mandir Directors Ltd.

Mansec Secretaries Ltd.

Tie Holdings Ltd.

MU Japan Fund PLC

Aberdeen Asset Management PLC

Aberdeen Asset Managers Limited

Aberdeen Asset Management Asia Limited

SWS MU FUND MANAGEMENT CO.,LTD. AMP Capital Holdings Limited

Mitsubishi UFJ Securities International pic

TMI Nominees Limited

Mitsubishi UFJ Securities (Singapore), Limited

Mitsubishi UFJ Securities (USA), Inc.

Mitsubishi UFJ Securitles (HK), Limited

MFHK Nominees Limited

Ling Zheng Investment Consulting (Shanghai) Co., Ltd.

Mitsubishi UFJ Securities (HK) Holdings, Limited

Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.

EASY BUY Public Company Limited

PT. Bank Nusantara Parahyangan, Tbk.

ACOM (U.S.A.) INC.

MUFG Capital Finance 1 Limited MUFG Capital Finance 2 Limited

MUFG Capital Finance 4 Limited MUFG Capital Finance 5 Limited

MUFG Capital Finance 6 Limited

MUFG Capital Finance 7 Limited MUFG Capital Finance 8 Limited

MUFG Capital Finance 9 Limited

GOLDEN ASIA FUND, L.P.

DCS Information Technology (Shanghai) Co., Ltd

Purple Finance (Cayman) International Ltd.

Lion Rock Lease Co., Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
California First Advisory Services
California First Capital Management
California First Corporation
Union Capital Advisors, Inc.
Inland Valley Bancorp
The California-Sansome Corporation

ANNEXURE "B"

This is Annexure "B" of 3 pages referred to in the Form 603 (Notice of Initial Substantial Holder), signed by me and dated 12 December 2014.

Signed: Mr. Masaya Fujimoto

| Schedule | Daine Beatre Assount Agreement |
|---|--|
| Type of Agreement | Customer Prime Broker Account Agreement |
| Parties to agreement | Morgan Stanley & Co LLC. on behalf of all Morgan Stanley entities and Asia Alpha Advantage Fund, Ltd |
| Transfer Date | 20141105; |
| Holder of Voting Rights | Morgan Stanley |
| Are there any restrictions on voting rights? | No |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes |
| If yes, detail Morgan Stanley may return rehypothecated s | shares at any time. |
| Does the lender have the right to recall early? | Yes |
| If yes, detail The customer may recall shares from Morgan | Stanley at any time. |
| C+manual#1 | l VAG |
| If yes, detail any exceptions in the ordinary course of busing Default, Morgan Stanley has the right to set off obligations | ness, securities will be returned to customers. Upon a customer Event of owed to the customer against obligations of the customer to Morgan othecated securities, for the purpose of arriving at a single closeout or an actual or deemed sale of the rehypothecated securities. |

| pe of Agreement rties to agreement ansfer Date | Global Master Securities Lending Agreement Morgan Stanley & Co. International plc and DWS INVESTMENT S.A BETHMANN VERMOEGENSVERWALTUNG ERTRAG |
|--|---|
| rties to agreement | BETHMANN VERMOEGENSVERWALTUNG ERTRAG |
| ansfer Date | |
| | 20141203; |
| lder of Voting Rights | Borrower |
| e there any restrictions on voting rights? | Yes/ No |
| yes, detail Not applicable | <u> </u> |
| heduled Return Date (if any) | Open |
| es the borrower have the right to return early? | Yes /Ne |
| ves, detail. The Borrower is entitled at any time to terminate a Loa | an and to redeliver all and any Equivalent Securities due and outstanding to the |
| nder in accordance with the Lender's instructions. | |
| | Yes /No |
| to a sixt black and the control to coll for | or the redelivery of all or any Equivalent Securities at any time by giving notice or such Equivalent Securities on the exchange or in the clearing organisation |
| | Yes /No |
| ill the securities be returned on settlement? | ivalent Securitles in accordance with the Agreement, the Lender may by |

| Schedule | au I I I serve Convittos Londina Agrogment |
|--|---|
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and DWS FUNDS - DWS CORPORATE BONDS 2017 |
| Transfer Date | 20141127; 20141128; 20141201; 20141202; 20141203; |
| 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 Lender in accordance with the Lender's instructions. | a Loan and to redeliver all and any Equivalent Securities due and outstanding to the |
| The state of the s | Yes/Ne 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 Partles' delivery and payment obligations in respect thereof.

| Type of Agreement Parties to agreement Morgan Stanley & Co. International plc and DB ADVISORS SICAV - DB ADVISORS ENHANCED FIXED INCOME STRATEGY Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? Are there any restrictions on voting rights? Yes/No Does the borrower have the right to return early? 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? 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/Ne If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by | Schedule | |
|--|---|--|
| Parties to agreement Morgan Stanley & Co. International pic and DB ADVISORS SICAY - D | Type of Agreement | Global Master Securities Lending Agreement |
| Transfer Date ## 20141127; 20141128; 20141201; 20141202; 20141203; ## Holder of Voting Rights ## Are there any restrictions on voting rights? ## Are there any restrictions. ## Are there any restrictio | • | Morgan Stanley & Co. International plc and DB ADVISORS SICAV - DB |
| Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? 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? 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 | 1 11 11 10 14 | |
| Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Open Does the borrower have the right to return early? 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. Open Yes/No Yes/No If yes, detail The Lender is entitled to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender have the right to recall early? 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 | Transfer Date | 20141127; 20141128; 20141201; 20141202; 20141203; |
| Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if any) Open Does the borrower have the right to return early? 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. Open Yes/No Open 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 | • | Borrower |
| Scheduled Return Date (if any) Open Does the borrower have the right to return early? 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. Opes the lender have the right to recall early? 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 | | Yes/ No |
| Does the borrower have the right to return early? 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? 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 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? 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 | | Open |
| 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? 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 | Does the borrower have the right to return early? | Yes /No |
| Lender in accordance with the Lender's instructions. Does the lender have the right to recall early? 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 notic 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. The Borrower is entitled at any time to terminate | a Loan and to redeliver all and any Equivalent Securities due and outstanding to the |
| Opes the lender have the right to recall early? 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 | Lender in accordance with the Lender's instructions. | |
| 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 | Occarbo lander have the right to recall early? | |
| 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 we dereit The Leader is entitled to terminate a Loan and to | call for the redelivery of all or any Equivalent Securities at any time by glvlng notice |
| through which the Lozned Securities were originally delivered. Will the securities be returned on settlement? Yes/No | on any Surinors Day of not less than the standard settlement ti | ime for such Equivalent Securities on the exchange or in the clearing organisation |
| Will the socycities be returned on settlement? | on any business day of not less than the standard bastlativered | . <u></u> |
| | through which the Loaned Secondes were originarly derivations. | Vpr/No |
| | Will the securities be returned on settlement: | |
| | written patice to Borrower terminate the Loan forthwith and the | he Parties' delivery and payment obligations in respect thereof. |

| Schedule | |
|---|---|
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International pic and DEUTSCHE INVEST I SICAV- DEUTSCHE INVEST I EMERGING MARKETS CORPORATES |
| Transfer Date | 20141201; 20141202; 20141203; |
| 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 th |
| Lender in accordance with the Lender's instructions. | |
| 5 the leader have the sight to recall early? | Yes /No |
| Market Hotel. The Lander is entitled to terminate a Loan and to o | call for the redelivery of all or any Equivalent Securities at any time by giving notice me for such Equivalent Securities on the exchange or in the clearing organisation |
| Will the securities he returned on settlement? | Yes /No |
| If you detail any exceptions of the Borrower does not redeliver | Equivalent Securities in accordance with the Agreement, the Lender may by e Parties' delivery and payment obligations in respect thereof. |

| Schedule | |
|---|---|
| Type of Agreement | Global Master Securities Lending Agreement |
| Parties to agreement | Morgan Stanley & Co. International plc and DEUTSCHE INVEST I SICAV- DEUTSCHE INVEST I EURO CORPORATE BONDS |
| Transfer Date | 20141202; 20141203, |
| 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 Lender in accordance with the Lender's instructions. | a Loan and to redeliver all and any Equivalent Securities due and outstanding to the |
| 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 ime for such Equivalent Securities on the exchange or in the clearing organisation |
| 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. | |
|---|-----|
| written notice to Borrower terminate the Loan forthwith and the Parties delivery and payments | · · |

| Schedule | Australian Master Securities Lending Agreement |
|---|--|
| Type of Agreement | Morgan Stanley Australia Securities Limited and COMMONWEALTH |
| Parties to agreement | BANK OF AUSTRALIA |
| | 20141007; 20141021; |
| Transfer Date | Borrower |
| Holder of Voting Rights | Yes/No |
| Are there any restrictions on voting rights? | 1697110 |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| | V (1)- |
| Does the borrower have the right to return early? | Yes /Ne |
| to the Heat The Recover thall be entitled at any time to term | minate a particular loan of Securities and to redeliver all and any Equivalent |
| Securities due and outstanding to the Lender in accordance wit | th the Lender's mistroctions. |
| | |
| If yes, detail. The Lender may call for the redelivery of all or ar | ny Equivalent Securities at any time by giving notice on any Business Day of not less lies or the equivalent time on the exchange or in the clearing organisation through |
| which the relevant borrowed Securities were originally deliver | ed |
| | |
| If yes, detail any exceptions If an Event of Default occurs in reaccelerated so as to require performance thereof at the time s | elation to either Party, the Parties' delivery and payment obligations shall be such Event of Default occurs. In such event the Relevant Value of the Securities to be of the Relevant Values so established, an account shall be taken of what is due from I be set-off against the sums due from the other and only the balance of the account |
| shall be payable. | |

| ichedule | Australian Master Securities Lending Agreement |
|---|---|
| Type of Agreement | Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA |
| Parties to agreement | BANK LIMITED |
| | 20141007; 20141013; 20141014; 20141015; 20141112; 20141128; |
| Transfer Date | Borrower |
| Holder of Voting Rights | Yes/No |
| Are there any restrictions on voting rights? | |
| If yes, detail Not applicable | |
| Scheduled Return Date (if any) | Open |
| Does the borrower have the right to return early? | Yes/No |
| street datail. The Borrower shall be entitled at any time to to | erminate a particular loan of Securities and to redeliver all and any Equivalent |
| Securities due and outstanding to the Lender in accordance | with the Lender's instructions. |
| | 1 Y P N (CHAPT) |
| if yes, detail The Lender may call for the redelivery of all or than the Standard Settlement Time for such Equivalent Secu | any Equivalent Securities at any time by giving notice on any Business Day of not less rities or the equivalent time on the exchange or in the clearing organisation through |
| which the relevant borrowed Securities were originally deliv | ered. |
| | Yes/No relation to either Party, the Parties' delivery and payment obligations shall be |