

**mitsubishi-ufj financial group****FACSIMILE TRANSMISSION HEADER**

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TO: ASX Market Announcements Office FAX NO. (61) 2 9778 0999		cc:
FROM: MITSUBISHI-UFJ FINANCIAL GROUP Corporate Administration Department (Attn: YOSHIDA) FAX NO. 81-3-6214-6367 TEL NO 81-3-6214-6626		
RE: Submission of FORM 604		

We hereby submit Form 604 as attached.

Best regards,

Yasutoshi Yoshida

TEL : 81-3-6214-6626

e-mail : yasutoshi_yoshida@hd.mufg.jp

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Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme

Investa Office Fund comprising the Prime Credit Property Trust and the Armstrong Jones Office Fund

ACN/ARSN

ARSN 089 849 196 / 090 242 229

1. Details of substantial holder (1)

Name

Mitsubishi UFJ Financial Group, Inc.

ACN/ARSN (if applicable)

Not Applicable

There was a change in the interests of the substantial holder on

23 September 2014

The previous notice was given to the company on

14 March 2014

The previous notice was dated

11 March 2014

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)
Fully paid Ordinary units	53,002,140	8.63%	60,171,717	9.80%
		Based on 614,047,458 Units outstanding		Based on 614,047,458 Units 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
12 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2067	17,806 Fully paid units	17,806
12 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2145	63,282 Fully paid units	63,282
12 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2097	-119,822 Fully paid units	-119,822
12 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,1927	160,560 Fully paid units	160,560
13 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,1976	-511 Fully paid units	-511
13 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2400	25,600 Fully paid units	25,600

13 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,1843	-9,970 Fully paid units	-9,970
13 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,1960	-752,958 Fully paid units	-752,958
14 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2181	46,920 Fully paid units	46,920
14 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,1951	-1,151,375 Fully paid units	-1,151,375
14 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2000	8,810 Fully paid units	8,810
17 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,0389	-35,612 Fully paid units	-35,612
17 March 2014	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley – see Annexure A	N/A	95,000 Fully paid units	95,000
17 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2017	53,514 Fully paid units	53,514
17 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2018	-43,799 Fully paid units	-43,799
17 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,1996	439,004 Fully paid units	439,004
18 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2058	86,925 Fully paid units	86,925
18 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2499	-6,936 Fully paid units	-6,936
18 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2000	7 Fully paid units	7
19 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2000	53,011 Fully paid units	53,011
19 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2172	79,266 Fully paid units	79,266
19 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2192	-18,689 Fully paid units	-18,689
19 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2000	143,111 Fully paid units	143,111
20 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2168	7,175 Fully paid units	7,175
20 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2200	-435 Fully paid units	-435
20 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2000	13,712 Fully paid units	13,712
21 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2216	301,711 Fully paid units	301,711

21 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2100	3,078 Fully paid units	3,078
21 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2000	476,053 Fully paid units	476,053
24 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2200	-53,011 Fully paid units	-53,011
24 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2083	120,399 Fully paid units	120,399
24 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2000	1,508 Fully paid units	1,508
25 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2000	60,594 Fully paid units	60,594
25 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2088	106,326 Fully paid units	106,326
25 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2105	-12,006 Fully paid units	-12,006
25 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,1947	173,949 Fully paid units	173,949
26 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2000	34,935 Fully paid units	34,935
26 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2193	-293,150 Fully paid units	-293,150
26 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2201	121,755 Fully paid units	121,755
26 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2153	-149,414 Fully paid units	-149,414
26 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2000	84,804 Fully paid units	84,804
27 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2172	-2,656 Fully paid units	-2,656
27 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2081	127,576 Fully paid units	127,576
27 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2063	-80,570 Fully paid units	-80,570
27 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,1989	74,908 Fully paid units	74,908
28 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2200	-60,594 Fully paid units	-60,594
28 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2080	321,322 Fully paid units	321,322
28 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2111	-154,750 Fully paid units	-154,750

28 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,1988	101,278 Fully paid units	101278
31 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2000	-34,935 Fully paid units	-34,935
31 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2465	72,613 Fully paid units	72,613
31 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2171	-152,154 Fully paid units	-152,154
1 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2207	37,481 Fully paid units	37,481
1 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2087	-157,624 Fully paid units	-157,624
1 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by Mitsubishi UFJ Asset Management Co., Ltd.	3,2148	4,500 Fully paid units	4,500
2 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,0967	12,908 Fully paid units	12,908
2 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2100	-3,298 Fully paid units	-3,298
2 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2130	112,769 Fully paid units	112,769
2 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2105	-368,952 Fully paid units	-368,952
2 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2000	1,730 Fully paid units	1,730
3 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2462	-700 Fully paid units	-700
3 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2129	31,759 Fully paid units	31,759
3 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2458	-116,603 Fully paid units	-116,603
3 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2000	46,115 Fully paid units	46,115
4 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2200	-131 Fully paid units	-131
4 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2090	2,000 Fully paid units	2,000
4 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2221	-55,311 Fully paid units	-55,311
4 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,1674	15,914 Fully paid units	15,914
7 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2167	-6,926 Fully paid units	-6,926

7 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2267	14,568 Fully paid units	14,568
7 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2184	-85,736 Fully paid units	-85,736
8 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2081	-637 Fully paid units	-637
8 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2252	113,951 Fully paid units	113,951
8 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2081	-31,600 Fully paid units	-31,600
9 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	3,26	-7,500 Fully paid units	-7,500
9 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2049	-542 Fully paid units	-542
9 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2653	83,186 Fully paid units	83,186
9 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2084	-13,005 Fully paid units	-13,005
10 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2223	-614 Fully paid units	-614
10 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2991	237,361 Fully paid units	237,361
10 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2244	-20,712 Fully paid units	-20,712
11 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2800	22,652 Fully paid units	22,652
11 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2229	-368 Fully paid units	-368
11 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2820	39,739 Fully paid units	39,739
11 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2268	-86,110 Fully paid units	-86,110
14 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2400	34,304 Fully paid units	34,304
14 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2641	-313 Fully paid units	-313
14 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2579	394,924 Fully paid units	394,924
14 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2687	-29,456 Fully paid units	-29,456
15 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2700	23,167 Fully paid units	23,167

15 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2634	18,087 Fully paid units	18,087
15 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3090	-228,020 Fully paid units	-228,020
16 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3209	-22,652 Fully paid units	-22,652
16 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2971	148,648 Fully paid units	148,648
16 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2679	-59,119 Fully paid units	-59,119
17 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2737	-47,016 Fully paid units	-47,016
17 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2920	74,293 Fully paid units	74,293
17 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2499	-215,910 Fully paid units	-215,910
22 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2400	-23,167 Fully paid units	-23,167
22 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3350	20,047 Fully paid units	20,047
22 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2678	-26,806 Fully paid units	-26,806
23 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2747	-135,753 Fully paid units	-135,753
28 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3691	10,000 Fully paid units	10,000
28 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3309	-7,159 Fully paid units	-7,159
29 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3900	110,000 Fully paid units	110,000
29 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3555	-37,195 Fully paid units	-37,195
30 April 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3359	29,419 Fully paid units	29,419
30 April 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3808	-8,690 Fully paid units	-8,690
1 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	3,35	-7,600 Fully paid units	-7,600
1 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3400	7,032 Fully paid units	7,032
1 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3663	-7,298 Fully paid units	-7,298

1 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3430	1,096 Fully paid units	1,098
1 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3615	-118,934 Fully paid units	-118,934
2 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,0978	-7,032 Fully paid units	-7,032
2 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2985	168,928 Fully paid units	168,928
2 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3758	-5,078 Fully paid units	-5,078
5 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3110	2,408 Fully paid units	2,408
5 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3597	-14,599 Fully paid units	-14,599
6 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3369	-27,808 Fully paid units	-27,808
7 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2683	131,450 Fully paid units	131,450
7 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3377	-3,778 Fully paid units	-3,778
8 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3000	16,813 Fully paid units	16,813
8 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3232	-60,876 Fully paid units	-60,878
9 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2637	171,739 Fully paid units	171,739
12 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Asset Management Co., Ltd.	3,29	-5,200 Fully paid units	-5,200
12 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2925	14,082 Fully paid units	14,082
12 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3000	-140 Fully paid units	-140
13 May 2014	Mitsubishi UFJ Financial Group, Inc.	Borrow returned of units by an entity controlled by Morgan Stanley - see Annexure A	N/A	-437 Fully paid units	-437
13 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2439	35,974 Fully paid units	35,974
13 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3100	-130 Fully paid units	-130
14 May 2014	Mitsubishi UFJ Financial Group, Inc.	Borrow returned of units by an entity controlled by Morgan Stanley - see Annexure A	N/A	-73,684 Fully paid units	-73,684
14 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2797	7,905 Fully paid units	7,905

14 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2800	-12,995 Fully paid units	-12,995
15 May 2014	Mitsubishi UFJ Financial Group, Inc.	Borrow returned of units by an entity controlled by Morgan Stanley - see Annexure A	N/A	-2,743 Fully paid units	-2,743
15 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3000	-3,172 Fully paid units	-3,172
16 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3100	2,228 Fully paid units	2,228
16 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2600	-21 Fully paid units	-21
19 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2935	-40,313 Fully paid units	-40,313
19 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2677	-529 Fully paid units	-529
20 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3287	-37,652 Fully paid units	-37,652
20 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2773	6,337 Fully paid units	6,337
20 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3329	-15,486 Fully paid units	-15,486
21 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	3,28	-5,700 Fully paid units	-5,700
21 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2856	3,369 Fully paid units	3,369
21 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3100	-1,043 Fully paid units	-1,043
22 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,2900	1,334 Fully paid units	1,334
22 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3000	-63 Fully paid units	-63
23 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2711	-4,551 Fully paid units	-4,551
23 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2810	-1,480 Fully paid units	-1,480
26 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2986	-17,374 Fully paid units	-17,374
27 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3600	130,001 Fully paid units	130,001
27 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,2928	-20,936 Fully paid units	-20,936
28 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3595	2,200 Fully paid units	2,200

28 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3094	-2,687 Fully paid units	-2,687
29 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3000	2,238 Fully paid units	2,238
29 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3222	-2,345 Fully paid units	-2,345
30 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3500	39,852 Fully paid units	39,852
30 May 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3529	1,038 Fully paid units	1,038
30 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3641	-140,498 Fully paid units	-140,498
2 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3956	-18,010 Fully paid units	-18,010
3 June 2014	Mitsubishi UFJ Financial Group, Inc.	Borrow returned of units by an entity controlled by Morgan Stanley - see Annexure A	N/A	-8,800 Fully paid units	-8,800
3 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3700	1,079 Fully paid units	1,079
3 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3178	-50,115 Fully paid units	-50,115
4 June 2014	Mitsubishi UFJ Financial Group, Inc.	Borrow returned of units by an entity controlled by Morgan Stanley - see Annexure A	N/A	-4,565 Fully paid units	-4,565
4 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3489	82,093 Fully paid units	82,093
4 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3543	-22,258 Fully paid units	-22,258
5 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	3,31	-7,400 Fully paid units	-7,400
5 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3642	-28,761 Fully paid units	-28,761
6 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3408	80,869 Fully paid units	80,869
6 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3502	10,000 Fully paid units	10,000
6 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3600	-686 Fully paid units	-686
10 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3402	-1,361 Fully paid units	-1,361
10 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3821	10,545 Fully paid units	10,545
10 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3456	-5,842 Fully paid units	-5,842

11 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3717	5,845 Fully paid units	5,845
12 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3436	-3,953 Fully paid units	-3,953
12 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3400	-353 Fully paid units	-353
13 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3400	45,934 Fully paid units	45,934
13 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3847	-2,550 Fully paid units	-2,550
13 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3907	-21,855 Fully paid units	-21,855
16 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3802	-33,924 Fully paid units	-33,924
17 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3642	12,790 Fully paid units	12,790
17 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3400	-508 Fully paid units	-508
18 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	3,44	-3,600 Fully paid units	-3,600
18 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3396	-47,916 Fully paid units	-47,916
18 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3361	-59,114 Fully paid units	-59,114
19 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4800	118,284 Fully paid units	118,284
19 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4323	136,401 Fully paid units	136,401
19 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3144	-13,203 Fully paid units	-13,203
20 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4590	49,355 Fully paid units	49,355
20 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4400	4,437 Fully paid units	4,437
20 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3728	-122,686 Fully paid units	-122,686
23 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4841	680 Fully paid units	680
23 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4789	12,541 Fully paid units	12,541
23 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4245	-236,429 Fully paid units	-236,429

24 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4300	-118,284 Fully paid units	-118,284
24 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4535	13,690 Fully paid units	13,690
24 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4514	-51,852 Fully paid units	-51,852
25 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4592	-47,663 Fully paid units	-47,663
25 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4623	4,856 Fully paid units	4,856
25 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4431	-74,236 Fully paid units	-74,236
26 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4800	11,510 Fully paid units	11,510
26 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4941	14,852 Fully paid units	14,852
26 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4831	-125,547 Fully paid units	-125,547
27 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4600	10,599 Fully paid units	10,599
27 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4649	-32,475 Fully paid units	-32,475
30 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4224	3,327 Fully paid units	3,327
30 June 2014	Mitsubishi UFJ Financial Group, Inc.	Borrow returned of units by an entity controlled by Morgan Stanley - see Annexure A	N/A	-20,700 Fully paid units	-20,700
30 June 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4001	436,431 Fully paid units	436,431
30 June 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4705	-46,378 Fully paid units	-46,378
1 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5100	-11,510 Fully paid units	-11,510
1 July 2014	Mitsubishi UFJ Financial Group, Inc.	Borrow returned of units by an entity controlled by Morgan Stanley - see Annexure A	N/A	-13,126 Fully paid units	-13,126
1 July 2014	Mitsubishi UFJ Financial Group, Inc.	Borrow returned of units by an entity controlled by Morgan Stanley - see Annexure A	N/A	-21,306 Fully paid units	-21,306
1 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4300	11 Fully paid units	11
1 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4557	-78,847 Fully paid units	-78,847
2 July 2014	Mitsubishi UFJ Financial Group, Inc.	Borrow returned of units by an entity controlled by Morgan Stanley - see Annexure A	N/A	-7,366 Fully paid units	-7,366

2 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4270	11,411 Fully paid units	11,411
2 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4738	-52,166 Fully paid units	-52,166
3 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4202	-24,641 Fully paid units	-24,641
4 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4107	6,123 Fully paid units	6,123
4 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4108	15,924 Fully paid units	15,924
4 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4200	-9,210 Fully paid units	-9,210
7 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4322	-16,678 Fully paid units	-16,678
8 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4656	42,107 Fully paid units	42,107
8 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4582	-16,804 Fully paid units	-16,804
9 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4640	56,397 Fully paid units	56,397
9 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4588	16,212 Fully paid units	16,212
9 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4198	-688 Fully paid units	-688
10 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4800	68,403 Fully paid units	68,403
10 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4803	63,606 Fully paid units	63,606
11 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4538	23,638 Fully paid units	23,638
11 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4700	-2,070 Fully paid units	-2,070
14 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4700	-56,397 Fully paid units	-56,397
14 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4542	100,074 Fully paid units	100,074
14 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4598	-36,600 Fully paid units	-36,600
15 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4600	-68,403 Fully paid units	-68,403
15 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4702	36,936 Fully paid units	36,936

15 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4603	-95,460 Fully paid units	-95,460
16 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4800	22,555 Fully paid units	22,555
16 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4831	78,655 Fully paid units	78,655
16 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4800	-120 Fully paid units	-120
17 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4592	300,000 Fully paid units	300,000
17 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4596	14,723 Fully paid units	14,723
17 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4500	-37,718 Fully paid units	-37,718
18 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5400	33,746 Fully paid units	33,746
18 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5747	25,238 Fully paid units	25,238
18 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4606	-19,049 Fully paid units	-19,049
21 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4600	-22,555 Fully paid units	-22,555
21 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5500	14,025 Fully paid units	14,025
21 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4802	-22,796 Fully paid units	-22,796
22 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	3,53	-43,800 Fully paid units	-43,800
22 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4591	-300,000 Fully paid units	-300,000
22 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5326	10,157 Fully paid units	10,157
22 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4678	-25,214 Fully paid units	-25,214
23 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4500	-33,746 Fully paid units	-33,746
23 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5580	11,797 Fully paid units	11,797
23 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5620	-75,071 Fully paid units	-75,071
24 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5345	294,522 Fully paid units	294,522

24 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5504	-45,259 Fully paid units	-45,259
25 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by Mitsubishi UFJ Asset Management Co., Ltd.	3,48	4,500 Fully paid units	4,500
25 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4938	38,275 Fully paid units	38,275
25 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5300	-106 Fully paid units	-106
28 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5200	7,500 Fully paid units	7,500
28 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5300	-33,655 Fully paid units	-33,655
29 July 2014	Mitsubishi UFJ Financial Group, Inc.	Borrow returned of units by an entity controlled by Morgan Stanley - see Annexure A	N/A	-71,056 Fully paid units	-71,056
29 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5400	2,133 Fully paid units	2,133
29 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5336	-211,189 Fully paid units	-211,189
30 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5482	16,196 Fully paid units	16,196
30 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5100	-2,649 Fully paid units	-2,649
31 July 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5615	7,479 Fully paid units	7,479
31 July 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5282	-4,816 Fully paid units	-4,816
1 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5077	15,062 Fully paid units	15,062
1 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5439	-4,461 Fully paid units	-4,461
4 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5236	89,378 Fully paid units	89,378
5 August 2014	Mitsubishi UFJ Financial Group, Inc.	Borrow returned of units by an entity controlled by Morgan Stanley - see Annexure A	N/A	-33,764 Fully paid units	-33,764
5 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5050	2,372 Fully paid units	2,372
5 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5600	-1,944 Fully paid units	-1,944
5 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4973	641 Fully paid units	641
6 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	3,51	-2,990 Fully paid units	-2,990

6 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5600	-2,968 Fully paid units	-2,968
7 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5000	22,499 Fully paid units	22,499
7 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5221	-45,503 Fully paid units	-45,503
7 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5476	-29,913 Fully paid units	-29,913
7 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5198	-32,927 Fully paid units	-32,927
8 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4932	2,133 Fully paid units	2,133
8 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5200	-4,200 Fully paid units	-4,200
11 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4980	167,707 Fully paid units	167,707
11 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5000	-1,028 Fully paid units	-1,028
12 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5100	-22,499 Fully paid units	-22,499
12 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4998	-23,018 Fully paid units	-23,018
13 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5313	350,000 Fully paid units	350,000
13 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5339	1,650 Fully paid units	1,650
13 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4987	-87,356 Fully paid units	-87,356
14 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5645	213,234 Fully paid units	213,234
14 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5585	7,949 Fully paid units	7,949
14 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4979	-93,892 Fully paid units	-93,892
15 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5900	16,209 Fully paid units	16,209
15 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5469	-1,167 Fully paid units	-1,167
18 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5307	-350,000 Fully paid units	-350,000
18 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6367	4,461 Fully paid units	4,461

18 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5297	-46,231 Fully paid units	-46,231
19 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6646	-213,234 Fully paid units	-213,234
19 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6721	10,679 Fully paid units	10,679
20 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6161	-25,762 Fully paid units	-25,762
21 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,7098	19,126 Fully paid units	19,126
21 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6322	-14,499 Fully paid units	-14,499
22 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6861	23,632 Fully paid units	23,632
22 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6810	-75,625 Fully paid units	-75,625
25 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6900	44,048 Fully paid units	44,048
25 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6547	63,030 Fully paid units	63,030
25 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6616	-9,401 Fully paid units	-9,401
26 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6600	22,066 Fully paid units	22,066
26 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6179	25,384 Fully paid units	25,384
26 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,7259	-26,964 Fully paid units	-26,964
27 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by Mitsubishi UFJ Asset Management Co., Ltd.	3,62	6,600 Fully paid units	6,600
27 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6200	22,055 Fully paid units	22,055
27 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6060	34,897 Fully paid units	34,897
28 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,7026	-132,245 Fully paid units	-132,245
28 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6600	-44,048 Fully paid units	-44,048
28 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6101	23,303 Fully paid units	23,303
28 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6489	-112,649 Fully paid units	-112,649

29 August 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6701	42,739 Fully paid units	42,739
29 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6200	-22,066 Fully paid units	-22,066
29 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6055	-38,909 Fully paid units	-38,909
1 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6200	-22,055 Fully paid units	-22,055
1 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6837	6,232 Fully paid units	6,232
1 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6282	-14,681 Fully paid units	-14,681
2 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6879	22,944 Fully paid units	22,944
2 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6075	-19,899 Fully paid units	-19,899
3 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6800	21,949 Fully paid units	21,949
3 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6700	-42,739 Fully paid units	-42,739
3 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6803	22,715 Fully paid units	22,715
3 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6512	-76,461 Fully paid units	-76,461
4 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6160	45,318 Fully paid units	45,318
4 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6926	-64,069 Fully paid units	-64,069
5 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6	-3,610	-3,610
5 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5968	80,748 Fully paid units	80,748
5 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,7000	-59,050 Fully paid units	-59,050
8 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6600	-21,949 Fully paid units	-21,949
8 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6744	66,729 Fully paid units	66,729
8 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6848	-159,941 Fully paid units	-159,941
9 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5867	18,494 Fully paid units	18,494

9 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6806	-1,866 Fully paid units	-1,866
10 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5970	-1,164 Fully paid units	-1,164
10 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5342	6,707 Fully paid units	8,707
11 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by Mitsubishi UFJ Asset Management Co., Ltd.	3,45	3,550 Fully paid units	3,550
11 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5781	-15,013 Fully paid units	-15,013
11 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4875	201,342 Fully paid units	201,342
11 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5800	-1,478 Fully paid units	-1,478
12 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5300	76,559 Fully paid units	76,559
12 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5693	-14,350 Fully paid units	-14,350
12 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4443	62,543 Fully paid units	62,543
12 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5900	-1,723 Fully paid units	-1,723
15 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5224	-15,169 Fully paid units	-15,169
15 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3953	153,113 Fully paid units	153,113
15 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3888	1,630,991 Fully paid units	1,630,991
16 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5224	-85,870 Fully paid units	-85,870
16 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3815	41,427 Fully paid units	41,427
16 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3750	930,987 Fully paid units	930,987
17 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3868	14,000 Fully paid units	14,000
17 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5282	-78,545 Fully paid units	-78,545
17 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3763	499,940 Fully paid units	499,940
18 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3900	28,418 Fully paid units	28,418

18 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3913	-2,998 Fully paid units	-2,998
18 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3951	128,315 Fully paid units	128,315
18 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3878	-6,109 Fully paid units	-6,109
18 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3776	1,543,687 Fully paid units	1,543,687
19 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3722	258,261 Fully paid units	258,261
19 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4005	94,663 Fully paid units	94,663
19 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3901	-117,300 Fully paid units	-117,300
19 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3723	395,907 Fully paid units	395,907
22 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3759	-322 Fully paid units	-322
22 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3907	42,000 Fully paid units	42,000
22 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3909	-90,229 Fully paid units	-90,229
22 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3735	347,377 Fully paid units	347,377
23 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3900	-28,418 Fully paid units	-28,418
23 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3738	-73,639 Fully paid units	-73,639
23 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,3703	1,556,998 Fully paid units	1,556,998

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
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	30,535 Fully paid units	30,535
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	1,588,980 Fully paid units	1,588,980

Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	258,261 Fully paid units	258,261
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	8,442,496 Fully paid units	8,442,496
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	309,013 Fully paid units	309,013
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	136,663 Fully paid units	136,663
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management discretionary client account	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	3,650 Fully paid units	3,650
Mitsubishi UFJ Financial Group, Inc.	Investa Office Management Holdings Pty Ltd	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	31,942,406 Fully paid units	31,942,406
Mitsubishi UFJ Financial Group, Inc.	Post Sale Portfolio Issuer Pty Ltd	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	16,844,353 Fully paid units	16,844,353
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co., Ltd.	Not Applicable	Relevant interest in shares held by Mitsubishi UFJ Asset Management Co., Ltd. under s608(3) as Mitsubishi UFJ Financial Group, Inc. controls Mitsubishi UFJ Asset Management Co., Ltd.	615,360 Fully paid units	615,360
Not applicable		Not applicable			

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 addressees 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

sign here



date

28 September 2014

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) 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 the 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.

(7) Details of the consideration must include any and all benefits, money 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 on 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.

(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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE "A"

This is Annexure "A" of 2 pages referred to in the Form 604 (Notice of change of interests of substantial holder), signed by me and dated 26 September 2014.


Signed: Mr. Masaya Fujimoto

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC and BLACKWELL PARTNERS LLC
Transfer Date	20140708; 20140910; 20140923;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
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 The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

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 STICHTING BEWAARDELIJF GUESTOS RE HIQ INVEST MARKET NEUTRAL FUND
Transfer Date	20140619; 20140620; 20140623; 20140624; 20140626; 20140630; 20140701; 20140708; 20140716; 20140723; 20140724; 20140725; 20140811; 20140813; 20140819; 20140822; 20140825; 20140828; 20140916; 20140918; 20140922;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and WESTPAC BANKING CORPORATION
Transfer Date	20140627; 20140630; 20140701; 20140702;
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 shall be entitled at any time to terminate 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.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and COMMONWEALTH BANK OF AUSTRALIA
Transfer Date	20140717,
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 shall be entitled at any time to terminate 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.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may 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 or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other 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.