

MITSUBISHI-UFJ FINANCIAL GROUP

FACSIMILE TRANSMISSION HEADER

DATE OF MESSAGE : 12/4/2014	MESSAGE NO:	NUMBER OF PAGES INCLUDING COVER PAGE: 27
TO: ASX Market Announcer FAX NO. <u>(61</u>)		cc:
(4	FJ FINANCIAL GRO te Administration De Attn: YOSHIDA) 3-6214-6367 TEL	partment
RE: Submission of F	ORM 603	···

We hereby submit Form 603 as attached.

Best regards,

Yasutoshi Yoshida TEL: 81-3-6214-6626

e-mail: yasutoshi_yoshida@hd.mufg.jp

Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	METCASH LIMITED	
ACN/AR\$N	112 073 480	
·		
1. Details of substantial hol	der (1)	
Name	der (1) Milsubíshi UFJ Financial Group, Inc. Not Applicable	<u> </u>

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 (5)	Voting power (6)
Ordinary Shares	60,690,055	60,690,055	6.72%
Options	6,482	648,200	0.07%
<u> </u>	 		Based on 903,309,574 Ordinar 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 2,533,288 Ordinary Shares	
Mitsubishi UFJ Financial Group. Inc.	Relevant interest in shares that Morgan Stanley Australia Securities Limited 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.		
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in shares that Morgan Stanley Australia Securities Limited 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.	9,427,067 Ordinary Shares	
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in shares that Morgan Stanley Australia Securities Limited 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.	12,206,486 Ordinary Shares	
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in shares that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsublahl UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	6,482 Options	
Mitsublshi UFJ Financial Group, Inc.	Relevant Interest in shares that Morgan Stanley Australia Securities Limited 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.	1,285,605 Ordinary Shares	
Mitsubishi UFJ Financial Grо́ир, Inc.	Relevant interest in shares that Morgan Stanley Australia Securities Limited 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.	717 Ordinary Shares	

	Relevant interest in shares that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsublshi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	1 Ordinary Share
	Relevant interest in shares that Morgan Stanley Australia Securities Limiled 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.	13,885,767 Ordinary Shares
	Relevant Interest in shares that Morgan Stanley Australia Securities Limited has a relevant Interest in under section 606(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	1,628,233 Ordinary Shares
Mitsubishi UFJ Financial Group, nc.	Relevant Interest in shares that Morgan Stanley Australia Securities Limited 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.	14,630,605 Ordinary Shares
Milsubishi UFJ Financial Group, Inc.	Relevant interest in shares that Morgan Stanley Australia Securities Limited 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.	1,128,906 Ordinary Shares
Mllsubishi UFJ Financial Group, Inc.	Relevant interest in shares that Morgan Stanley Australia Securities Limited 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.	166,675 Ordinary Shares
Milsublshi UFJ Financial Group, Inc.	Relevant interest in shares that Morgan Stanley Australia Securities Limited 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.	1,581,919 Ordinary Shares
Milsubishi UFJ Morgan Stanley Securities Co., Ltd.	Registered holder of Ordinary Shares	2,320 Ordinary Shares
Mitsubishi UFJ Trust and Banking Corporation	Registered holder of Ordinary Shares	2,091,463 Ordinary Shares
Mitsubishi UFJ Asset Management Co., Ltd	Registered holder of Ordinary Shares	121,003 Ordinary Shares

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 entitled to be registered as holder (8)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	2,533,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	21,633,553 Ordinary Shares
Milsubishi UFJ Financial Group, Inc.	Not Applicable	Not Applicable	6,482 Options
Milsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	1,285,605 Ordinary Shares
Mitsubishl UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	718 Ordinary Shares
Mitsublshi UFJ Financial Group, Inc.	Unknown	Not Applicable	15,514,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	15,759,511 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	166,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	1,581,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	Mitsubishi UFJ Morgan Stanley Securitles Co., Ltd.	Not Applicable	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	Mitsubishi UFJ Trust and Banking Corporation	Not Applicable	2,091,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	Mitsublshi UFJ Asset Management Co., Ltd	Not Applicable	121,003 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 conscioities		Consideration (9)	Class and number Interest of securities
Holder of relevant Interest	Date of acquisition	Cash	Non-Cash	
litsubishi UFJ Financial Group, Inc.	1 August 2014	2.8854	N/A	414,835 Ordinary Shares
litsubishi UFJ Financial Group, Inc.	4 August 2014	2.8880	N/A	674,388 Ordinary Shares
litsubishi UFJ Financial Group, Inc.	4 August 2014	2.8928	N/A	41,682 Ordinary Shares
Mitsubishi UFJ Pinancial Group, Inc.	5 August 2014	2.9057	N/A	819,934 Ordinary Share
	5 August 2014	2.9200	N/A	3,308 Ordinary Shares
Mitsublishi UFJ Financial Group, Inc.	5 August 2014	2.92	N/A	5,900 Ordinary Shares
Mileublishi UFJ Financial Group. Inc.	6 August 2014	2.8898	N/A	868,392 Ordinary Share
Aitsubishi UFJ Financial Group, Inc.	6 August 2014	2.895	N/A	6.410 Ordinary Shares
fitsubishi UFJ Financial Group, Inc.	V	2,8824	N/A	873,021 Ordinary Share
/litsubishl UFJ <u>Fin</u> ancial Gr <u>oup, Inc.</u>	7 August 2014		Borrow by an entity controlled by Morgan Stanley -	41,328 Ordinary Shares
Aitsubishi UFJ Financial Group, Inc.	7 August 2014	N/A _	see Annexure B	624,028 Ordinary Share
<u> Aitsubishi UFJ Financial Group. Inc.</u>	8 August 2014	2.8606	N/A	302,796 Ordinary Share
<u> Aitsubishi UFJ Financial Group, Inc.</u>	8 August 2014	2 <u>.8750</u>	N/A	561,046 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1 <u>1 August 2014</u>	2.8455	N/A	
Altsubishi UFJ Financial Group, Inc.	12 August 2014	2.8343	N/A	671,736 Ordinary Share
Mitsublshi UFJ Financial Group, Inc.	13 August 2014	2,8512	N/A	422,333 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14 August 2014	2.8714	N/A	612,056 Ordinary Share
Mitsubishl UFJ Financial Group, Inc.	14 August 2014	2.6700	<u>N/A</u>	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 August 2014	2.8606	N/A	406.383 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18 August 2014	2,8611	N/A	427,333 Ordinary Share
Witsubishi UFJ Financial Group, Inc.	19 August 2014	2.8875	N/A Collateral received by an entity controlled by	488,893 Ordinary Shan
Mitsubishi UFJ Financial Group, Inc.	19 August 2014	N/A	Morgan Stanley - see Annexure B	22,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2014	2.8908	N/A	274,758 Ordinary Share
Mitsublshi UFJ Financial Group, Inc.	20 August 2014	2.8872	N/A	13,047 Ordinary Share:
Mitsubishi UFJ Financial Group, Inc.	21 August 2014	2.9211	N/A	297,082 Ordinary Shan
· ·	22 August 2014	2.8534	N/A	532,655 Ordinary Shar
Milsubishi UFJ Financial Group, Inc.	22 August 2014	2.8502	N/A	42,805 Ordinary Share
Mitsublshi UFJ Financial Group, Inc.	25 August 2014	2.8518	N/A	346,280 Ordinary Shar
Mitsublshi UFJ Financial Group, Inc.	 -	2.8300	N/A	61,728 Ordinary Shere
Mitsublishi UFJ Financial Group, Inc.	25 August 2014	2.8379	N/A	132,111 Ordinary Shar
Mitsubishi UFJ Financial Group, Inc.	26 August 2014	2.8700	N/A	30.923 Ordinary Share
Mitsubishi UF <u>J Financial Group, Inc.</u>	26 August 2014	2.8520	N/A	160,722 Ordinary Shar
Mitsubishi UFJ Financial Group, Inc.	27 August 2014	1	N/A	30,908 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27 August 2014	2.8500	N/A	248,289 Ordinary Shar
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	28 August 2014 29 August 2014	2,8087		157,372 Ordinary Shar

ı	ı	I	1	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 August 2014	2.81	N/A	910,459 Ordinary Shares
Milsublshi UFJ Financial Group, Inc.	29 August 2014	2.8091	N/A	28,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2014	2.8206	N/A	38,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2014	2.8099	N/A	54,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2014	2.8121	N/A	9,934 Ordinary Shares
Milsubishi UFJ Financial Group, Inc.	2 September 2014	2.80	N/A	151,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2014	2.6438	N/A	51,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2014	2.8489	N/A	28,442 Ordinary Shares
Mitsublshi UFJ Financial Group, Inc.	4 September 2014	2.8404	N/A	73,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 September 2014	2.8315_	N/A	63,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2014	2.7936	N/A	13,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2014	2.7940	N/A	186,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2014	2.7832	N/A	12,048 Ordinary Shares
Mitsubishi UFJ Flnancial Group, Inc.	9 September 2014	2.7878	N/A	96,308 Ordinary Shares
Milsubishi UFJ Financial Group, Inc.	10 September 2014	2.7953		28,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2014	2,7943	N/A	157,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2014_	2.8214 2.8236	N/A	28,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2014	2.7858	N/A	24,148 Ordinary Shares
Mitsubishl UFJ Financial Group, Inc.	12 September 2014	2.8200	N/A	94,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 September 2014	2.7355	N/A	230,772 Ordinary Shares
Mitsublshi UFJ Financial Group, Inc.	15 September 2014	2.7359	N/A	1,104 Ordinary Shares
Mitsublshi UFJ Financiel Group, Inc.	15 September 2014 16 September 2014	2.7218	N/A	138,261 Ordinary Shares
Milsubishi UFJ Financial Group, Inc.		T .	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	11,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2014	N/A 2.6980	N/A	72,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2014	2.7082	N/A	31,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2014	2.6785	N/A	162,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 September 2014	2.7177	N/A	97,682 Ordinary Shares
Milsubishi UFJ Financial Group, Inc.	18 September 2014	2.6777	N/A	174,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 September 2014	2.6713	N/A	224,689 Ordinary Shares
Mitsublshi UFJ Financial Group Inc.	19 September 2014 22 September 2014	2.7102	N/A	74,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2014	2,7698		46,894 Ordinary Shares
Milsubishi UFJ Financial Group, Inc.	24 September 2014	2.7207	N/A	309,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2014	2.6814	N/A	309,650 Ordinary Shares
Mitsublahi UFJ Financial Group, Inc.			Borrow by an entity controlled by Morgan Stanley -	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2014	N/A	Borrow by an entity controlled by Morgan Stanley -	22,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2014	N/A	see Annexure B	288,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 September 2014	2.8048	1	98,823 Ordinary Shares
Mitsublshi UFJ Financial Group, Inc.	29 September 2014	2.5933	Borrow by an entity controlled by Morgan Stanley -	1,205 192 Ordinary Shares
Milsubishi UFJ Financial Group, Inc.	29 September 2014	N/A	see Annexure B	169,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2014	2.6102	N/A Borrow by an entity controlled by Morgan Stanley -	
Mitsublshi UFJ Financial Group, Inc.	30 September 2014	N/A	see Annexure B Borrow by an entity controlled by Morgan Stanley -	93,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2014	N/A_	see Annexure B	279,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2014	2,6786	N/A	23,163 Ordinary Shares
Mitsubishl UFJ Financial Group, Inc.	1 October 2014	2,6823	N/A Borrow by an entity controlled by Morgan Stanley -	11,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2014	N/A	see Annexure B	217.597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2014	2.6407	N/A	191,134 Ordinary Shares
Milsubishi UFJ Financial Group, Inc.	2 October 2014	2.6477	N/A Borrow by an entity controlled by Morgan Stanley -	2,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2014	N/A	see Annexure B Borrow by an entity controlled by Morgan Stanley -	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2014	N/A	see Annexure B	329,317 Ordinary Shares
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Mitsubishi UFJ Financial Group, Inc.	3 October 2014	2.6068	N/A Borrow by an entity controlled by Morgan Stanley -	397,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 October 2014	N/A	see Annexure B Borrow by an entity controlled by Morgan Stanley -	178,183 Ordinary Shares
Milsubishi UFJ Financial Group, Inc.	3 October 2014	N/A	see Annexure B	120,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2014	2. <u>6134</u>	N/A	66,315 Ordinary Shares
Mitsubishl UFJ Financial Group, Inc.	7 October 2014	2.63 <u>38</u>	N/A	26,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2014	2.6300	N/A Borrow by an entity controlled by Morgan Stanley -	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 Octobe <u>r 2014</u>	N/A	see Annexure B Borrow by an enlity controlled by Morgan Stanley	210,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2014	N/A	see Annexure B Borrow by an entity controlled by Morgan Stanley	578,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2014	N/A	see Annexure B	450,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 Octobe <u>r 2014</u>	2.6038	N/A	57,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2014	2 <u>.612</u> 0	N/A Borrow by an entity controlled by Morgan Stanley -	54,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2014	N/A	see Annexure B Borrow by an entity controlled by Morgan Stanley -	107,563 Ordinary Shares_
Mitsubishi UFJ Financial Group, Inc.	8 October 2014	N/A	see Annexure B	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2014	2.6567	N/A Stanlar Stanlar	47.224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	254,032 Ordinary Shares
	9 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure 8	109,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10 October 2014	2,5738	NIA	169,490 Ordinary Shares
	10 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley -	594,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	254,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2014	2.5495	N/Δ	35,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.		N/A	Borrow by an entity controlled by Morgan Stanley -	10,401,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2014		Borrow by an entity controlled by Morgan Stanley - see Annexure B	4,039,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2014	N/A	N/A	18,481 Ordinary Shares
Mitsublshi UFJ Financial Group, Inc.	14 October 2014	2.5968	Borrow by an entity controlled by Morgan Stanley -	700,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2014	N/A	see Annexure B Borrow by an entity controlled by Morgan Stanley -	4,851,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2014	N/A	see Annexure B	21,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2014	2.6294	N/A	7,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2014	2.6310	N/A Borrow by an entity controlled by Morgan Stanley -	98,638 Ordinary Shares
Milsubishi UFJ Financial Group, Inc.	15 October 2014	N/A	see Annexure B Borrow by an entity controlled by Morgan Stanley -	
Mitsubishi UFJ Financial Group, Inc.	15 October 2014	N/A	see Annexure B	22,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2014	2.6078	<u>N/A</u>	76,185 Ordinary Shares 26,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 October 2014	2.6251	N/A Borrow by an entity controlled by Morgan Stanley -	<u> </u>
Mitsubishi UFJ Financial Group, Inc.	17 October 2014	N/A	see Annexure B	80,800 Ordinary Shares
Milsubishi UFJ Financial Group, Inc.	20 October 2014	2.6405	N/A . Borrow by an entity controlled by Morgan Stanley -	28,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2014	N/A	see Annexure B	41,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2014	2.6441	N/A	186,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2014	2.7106	N/A	581,523 Ordinary Shares
Mitsubiehi UFJ Financial Group, Inc.	22 October 2014	2.7200	N/A Borrow by an entity controlled by Morgan Stanley -	35.829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2014	N/A	see Annexure B	60,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2014	2.7337	N/A	43,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2014	2.7500	N/A Borrow by an entity controlled by Morgan Stanley -	21,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2014	N/A	see Annexure B	50,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2014	2.7623	N/A	54,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2014	2.7745	N/A	64,341 Ordinary Shares 1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2014	2.78	N/A	493,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2014	2.7439	N/A	87,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2014	2.7401 2.3974	N/A	6,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	.27 October 2 <u>014</u>	USD_	N/A	Oligo Oldingi Omings

	1	1	Borrow by an enlity controlled by Morgan Stanley -	
Mitsubishi UFJ Financial Group, Inc.	27 October 2014		- A Annoy IFA R	118,074 Ordinary Shares 5,359,144 Ordinary
	27 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure В	Shares
Milsubishi UFJ Financial Group, Inc.	27 October 2014		N/A	137,063 Ordinary Shares
Mitsubjshi UFJ Financial Group, Inc.	28 October 2014	2.7077	N/A	357,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2014	0.0004	N/A	20,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	3,804,214 Ordinary Shares
Milsublshi UFJ Financial Group, Inc.	28 October 2014		Borrow by an entity controlled by Morgan Stanley - see Annexure B	22,553 Ordinary Shares_
Mitsubishi UFJ Financial Group, Inc.	28 October 2014	N/A		437.789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2014	2.7518	N/A Borrow by an entity controlled by Morgan Stanley -	36,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2014	N/A	see Annexure B	50.155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 October 2014	2.7750	N/A Borrow by an entity controlled by Morgan Stanley -	
Mitsubishi UFJ Financial Group, Inc.	30 October 2014	N/A	see Annéxure B Borrow by an entity controlled by Morgan Stanley -	117,314 Ordinary Shares 1,810,000 Ordinary
Mitsubishi UFJ Financial Group. Inc.	30 October 2014	N/A	see Annexure B	Sha <u>res</u>
Mitsubishi UFJ Financial Group, Inc.	30 October	2.78 <u>71</u>	N/A	6,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2014	2.8383	N/A	33,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2014	2.8455	N/A	20,865 Ordinary Shares
WILDERMOND OF STREET		10.510	Acquisition of a relevent interest when buying the call option by an entity controlled by Morgan Stanley	3,241 Options
Mitsubishi UFJ Financial Group, Inc.	31 October 2014	0	- see Annexure B	O,C41 Options
		10.080	put option by an entity controlled by Morgan Statiley	3,241 Options
Mitsubishi UFJ Financial Group, Inc.	31 October 2014	0	Borrow by an entity controlled by Morgan Stanley -	5,957,468 Ordinary Shares
Mitsublshi UFJ Financial Group, Inc.	31 October 2014	N/A	see Annexure B Borrow by an entity controlled by Morgan Stanley	
Mitsubishl UFJ Financial Group, Inc.	31 October 2014	N/A	see Annexure B	86.811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 November 2014	2.8022	N/A	67,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 <u>November 2014</u>	2.7900	N/A	755 Ordinary Shares
Milsubishi UFJ Financial Group, Inc.	4 November 2014	2.8196	N/A	42,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2014	2.8300	N/A Borrow by an entity controlled by Morgan Stanley -	32,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2014	N/A	see Annexure B	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2014	2.8046	N/A	173,551 Ordinary Shares
Milsublshi UFJ Financial Group, Inc.	5 November 2014	2.8023	N/A Borrow by an entity controlled by Morgan Stanley -	45,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2014	N/A _	AND ANDROUSE R	473,686 Ordinary Shares
	5 November 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	185,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.		N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2014	2.8163	N/A	190,970 Ordinary Shares
Milsubishi UFJ Financial Group, Inc.	6 November 2014	2.8039	N/A	14,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 November 2014		Borrow by an entity controlled by Morgan Stanley - see Annexure B	25,387 Ordinary Shares
Mitsubishl UFJ Financial Group, Inc.	6 November 2014	N/A	Borrow by an entity controlled by Morgan Stanley -	29,630 Ordinary Shares
Mksubishi UFJ Financial Group, Inc.	6 November 2014	N/A	see Annexure B	213,893 Ordinary Shares
Mitsublshi UFJ Flnancial Group, Inc.	7 November 2014	2.830 <u>6</u>	N/A	46,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 November 2014	2.8100	N/A	22,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 November 2014	2,8790	N/A Borrow by an entity controlled by Morgan Stanley -	5,000,000 Ordinary
Mitsubishi UFJ Financial Group, Inc.	10 November 2014	N/A_	see Annexure B	SharesShares
Mitsublshi UFJ Financial Group, Inc.	11 November 2014	2.9172	N/A	41,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2014	2.9300	N/A Borrow by an entity controlled by Morgan Stanley -	14,213 Ordinary Shares 2,000,000 Ordinary
Mitsubishi UFJ Financial Group, Inc.	11 Novembe <u>r 2014</u>	N/A	see Annexure B	Shares
Milsubishi UFJ Financial Group, Inc.	12 November 2014	2,8806	N/A	68,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 November 2014	2,9002	N/A	63,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2014	2.8692	N/A	90,446 Ordinary Shares_
Mitsubishi UFJ Financial Group, Inc.	13 November 2014		N/A	3.156 Ordinary Shares
		1	N/A	208,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2014	2.8916	1971	42,688 Ordinary Shares

		2.8734	N/A	35 851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 November 2014		N/A	246,427 Ordinary Shares
Mitsubishi UFJ Financial Group. Inc.	18 November 2014	2.8316		113,428 Ordinary Shares_
Mitsubishi UFJ Financial Group, Inc.	18 November 2014	2.81 <u>18</u>	N/A	381,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2014	2.8333	N/A	· · · · · · · · · · · · · · · · · · ·
Milsubishi UFJ Financial Group, Inc.	1 <u>9 November 2014</u>	2.8557	N/A	78,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 November 2014	2.8447	N/A	111,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 November 2014	2.8200	N/A	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2014	2,7250	N/A	935 459 Ordinary Shares
	21 November 2014	2.7306	N/A	6,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	<u> </u>	2.7168	NIA	373,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 November 2014		Borrow by an entity controlled by Morgan Stanley -	2,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 <u>4 November 2014</u>	N/A	see Annexure B	769,280 Ordinary Shares
Mitsubishl UFJ Financial Group, Inc.	25 November 2014	2,6562	N/A	T
Mitsubishi UFJ Financial Group, Inc.	25 November 2014	2,6413	N/A Borrow by an entity controlled by Morgan Stanley -	128,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2014	N/A	see Annexure B	200,000 Ordinary Shares
	25 November 2014	2.64	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2014	2.6428	N/A	306,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.			Borrow by an entity controlled by Morgan Stanley -	407,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2014	N/A	see Annexure B	972,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2014	2.6296	N/A	
Mitsubishi UFJ Financial Group, Inc.	28 November 2014	2,6131	<u>N/A</u>	699,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 November 2014	2.6000	N/A Borrow by an entity controlled by Morgan Stanley -	2 Ordinary Shares
	28 November 2014	N/A	coe Annexure B	192.766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.			Borrow by an entity controlled by Morgan Stanley - see Annexure B	5,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 November 2014	N/A	266 VIIIIOVALE D	11,881,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 December 2014	2.2502	N/A Borrow by an entity controlled by Morgan Stanley -	3,500,000 Ordinary
Mitsubishi UFJ Financial Group, Inc.	1 December 2014	N/A	σος Δημονιίτε Β	Shares
	1 December 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	Shares
Mitsubishi UFJ Financial Group, Inc.			Borrow by an entity controlled by Morgan Stanley -	157,696 Ordinary Shares
Mitsubishl UFJ Financial Group, Inc.	2 December 2014	N/A	see Annexure B	1

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	
See Annexure A	Each company referred to is an associate of Milaubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act	

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

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The lotal number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any
 document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract,
 scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."
- (9) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

ANNEXURE "A"

This is Annexure "A" of 4 pages referred to in the Form 603 (Notice of Initial Substantial Holder), signed by me and dated 4 December 2014.

Signed: Mr. Masaya Fujimoto

Mitsubishi UFJ Financial Group, Inc. The Bank of Tokyo-Mitsubishi UFJ, Ltd. Milsubishi UFJ Trust and Banking Corporation Mitsubishl 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. Mitsubishl UFJ Loan Business Co.,Ltd. MU Welfare Service Co., Lld. Mitsubishi UFJ Information Technology, Ltd. MU Center Service Tokyo Co., Ltd. MU Center Service Nagoya Co., Ltd. MU Center Service Nagoya Co., Ltd.
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 Securilies Co., Ltd.

MU Communications Co.,Ltd:
Tokyo Associates Finance Corp.
Japan Electronic Monetary Claim Organization

MU Business Partner Co., Lld. 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 Mitsubishl UFJ Capital III Limited Partnership Mitsublshi UFJ Capital IV Limited Partnership Tonoku 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.

Mobit 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. Mitsublshi 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. Milsubishi 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., Lld. 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 Securitles Co., Ltd. Mitsubishi UFJ NICOS Co., Ltd. Card Business Service Co. Ltd. MU NICOS Business Service Co., Ltd. MU NICOS Credit Co., Ltd. MUNICOS Credit 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. Mitsubishl UFJ Personal Financial Advisers Co., Ltd. Mitsubishi Research Institute DCS Co.,Ltd. Milsubishi UFJ Lease & Finance Company Limited Marunouchi Capital Fund I Banco de Tokyo-Mitsublshi UFJ Brasil S/A Bank of Tokyo-Mitsublshi UFJ (Canada) BTMU Capital Corporation Engine Lease Finance Corporation BTMU Financial Services, Inc. Aviation Lease Finance L.L.C Beacon Rail 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-Milsubishi UFJ (Holland) N.V. BTMU Trust (Holland) B.V. Bank of Tokyo-Mitsublshi UFJ (Polska) Spolka Akcyjna BTMU (Europe) Limited BTMU Leasing (UK) Ltd. BTMU Lease (Deutschland) GmbH BTMU Leasing & Finance, Inc. Bank of Tokyo-Mitsubishl UFJ (Malaysia) Berhad BTMU Capital Leasing & Finance, Inc. BTMU North America International, Inc. BANK OF TOKYO-Milsubishi 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. UnionBanÇal 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-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 ETMU 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 8 Limited BTMU Preferred Capital 9 Limited BTMU Secondary Inc. BTMU LF Capital LLC BTMU Liquidity Reserve Investment Limited
Bank of Tokyo-Mitsubishi UFJ (Turkey) Anonim Sirketl
MUFG Americas Capital Company
Bank of Ayudhya Public Company Limited Krungsri Áyudhya 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 Siam Realty and Services Company Limited Ayudhya Card Services Company Limited Ayudhya Card Services Company Limited Ayudhya Total Solutions Public Company Limited BOT Lease (HK) Co., Ltd. PT Burniputera - 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 Dan Sing Financial Holdings Limited Dah Sing Banking Group Limited Dah Sing Bank, Limited Dah Sing Bank. Limited
Morgan Stanley MUFG Loan Partners, LLC
BOT Lease Consulting (Shanghai) Co., Ltd.
BOT Lease (Tlanjin) Co., Ltd.
GOLDEN ASIA FUND VENTURES LTD.
MC Engine Leasing Limited
Lakefield Wind Project OP Trust
Lakefield Wind Project, LLC
Pacwind Holdings Lessor Trust
Partic Wind. LLC 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 & Banking Corporation (U.S.A.) Misubishi UFJ Baillie Gifford Asset Management Limited

Milsubishi UFJ Global Custody S.A. MUGC Lux Management S.A.

MUTB Preferred Capital Limited

Mitsubishi UFJ Investment Services (HK) Limited

Milsublshi UFJ Assel 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 (Holdings) Limited MUFG Fund Services (Bermuda) Limited MUFG Fund Services Group Limited Rosebank Management 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) Ple. 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

Mitsubishi UFJ Securities International pic
TMI Nominees Limiled
Mitsubishi UFJ Securities (Singapore), Limited
Mitsubishi UFJ Securities (USA), Inc.
Mitsubishi UFJ Securities (HK), Limiled
MFHK Nominees Limiled
Ling Zheng Investment Consulting (Shanghai) Co., Ltd.
Mitsubishi UFJ Securities (HK) Holdings, Limiled
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
EASY BY Dublic Company Limited

EASY BUY Public Company Limited

PT. Bank Nusantara Parahyangan, Tok.

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 Capitel 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., Lld.

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 15 pages referred to In the Form 603 (Notice of Initial Substantial Holder), signed by me and dated 4 December 2014.

Signed; Mr. Masaka Fujimolo

Schedule	Overseas Securities Lender's Agreement
Type of Agreement	Morgan Stanley & Co. International plc and The Chase Manhattan Bank
Parties to agreement	20141001; 20141002; 20141003; 20141017; 20141027;20141030;
Transfer Date	20141103; 20141105; 20141107; 20141124; 20141125; 20141201;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes /No
If yes, detail As stated above.	
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 poutstanding to the Lender in accordance with the Lender's instruction	particular loan of Securities and to redeliver all and any Equivalent Securities due and ions.
	V05/NG
If yes, detail The Lender may call for the redelivery of all or any Eq	uivalent Securities at any time by giving notice on any Business Day of not less than exchange or in the clearing organisation through which the relevant borrowed uch Equivalent Securities not later than the expiry of such notice in accordance with
	Yes /No
If yes, detail any exceptions If an Event of Default occurs in rela	ition to either Party, the Parties' delivery and payment obligations shall be th Event of Default occurs. In such event the Relevant Value of the Securities to be the Agreement and on the basis of the Relevant Values so established, the sums the other and only the balance of the account shall be payable.

schedule	Global Master Securities Lending Agreement
Type of Agreement Parties to agreement	Morgan Stanley & Co. International pic and BNP PARIBAS SECURITIES SERVICES
ransfer Date	20141007;
lolder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No

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 Lender in accordance with the Lender's instructions.	Loan and to redeliver all and any Equivalent Securities due and outstanding to the
	Yes/ No
and the second s	all 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
Cenamolitics and because of the second	Yes /No
If yes, detail any exceptions If the Borrower does not redeliver written notice to Borrower terminate the Loan forthwith and the	Equivalent Securities in accordance with the Agreement, the Lender may by e Parties' delivery and payment obligations in respect thereof.

a Australia	
Schedule	Global Master Securities Lending Agreement
Type of Agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK
Parties to agreement	MELLON
T	20141027;
Transfer Date	Borrower
Holder of Voting Rights Are there any restrictions on voting rights?	Yes/ No
Are there any restrictions of touring a	
If yes, detail Not applicable	Open
Scheduled Return Date (if any)	
Does the borrower have the right to return early?	Yes/No
Does the porrower have the remindle at any time to terminate	Yes /No a Loan and to redeliver all and any Equivalent Securities due and outstanding to th
Lender in accordance with the Lender's instructions.	
Lender in accordance with the center 3 may actions	Yes /No
Does the lender have the right to recall early? If yes, detail The Lender is entitled to terminate a Loan and to con any Business Day of not less than the standard settlement through which the Loaned Securities were originally delivered.	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
	Yes/No
Will the securities be returned on settlement?	Squiyalant Securities in accordance with the Agreement, the Lender may by
If yes, detail any exceptions If the Borrower does not received written notice to Borrower terminate the Loan forthwith and the	Equivalent Securities in accordance with the Agreement, the Lender may by
written notice to Borrower terminate the Loan forthwith and the	IC LUITED MEUAELA AUA BANDALLE ALLA ALLA ALLA ALLA ALLA ALLA ALLA

Parties to agreement Parties to agreement Transfer Date 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 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 on any Business Day of not less than the standard settlement time for such Equivalent Securities on the extension of the property which the Loaned Securities were originally delivered.		Global Master Securities Lending Agreement
Transfer Date 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 and any Equivalent 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 on any Business Day of not less than the standard settlement time for such Equivalent Securities on the extremely which the Loaned Securities were originally delivered.		Morgan Stanley & Co. International pic and State Street Bank and Trust
Transfer Date 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 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 on any Business Day of not less than the standard settlement time for such Equivalent Securities on the extremely which the Loaned Securities were originally delivered.		
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 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 on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exterough which the Loaned Securities were originally delivered.	<u>.</u>	20141003; 20141008; 20141010; 20141013; 20141027; 20141105;
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 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 on any Business Day of not less than the standard settlement time for such Equivalent Securities on the extensional which the Loaned Securities were originally delivered.		
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 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 on any Business Day of not less than the standard settlement time for such Equivalent Securities on the extensional process.		
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 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 on any Business Day of not less than the standard settlement time for such Equivalent Securities on the extension which the Loaned Securities were originally delivered.	ghts?	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 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 on any Business Day of not less than the standard settlement time for such Equivalent Securities on the extension which the Loaned Securities were originally delivered.		
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent 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 on any Business Day of not less than the standard settlement time for such Equivalent Securities on the extension which the Loaned Securities were originally delivered.		Open
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and dry Estations. Lender in accordance with the Lender's instructions. Poes 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 on any Business Day of not less than the standard settlement time for such Equivalent Securities on the extension which the Loaned Securities were originally delivered.	eturn 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 on any Business Day of not less than the standard settlement time for such Equivalent Securities on the extension which the Loaned Securities were originally delivered.	at any time to terminat	te a Loan and to redeliver all and any Equivalent Securities due and outstanding to the
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 on any Business Day of not less than the standard settlement time for such Equivalent Securities on the extension which the Loaned Securities were originally delivered.	s instructions.	
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all of any Equivalent on any Business Day of not less than the standard settlement time for such Equivalent Securities on the extension which the Loaned Securities were originally delivered.	li early?	Yes /No
through which the Loaned Securities were originary through	terminate a Loan and to ne standard settlement	time for such Equivalent during
Will the securities be returned on settlement? If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with twritten notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligation		er Equivalent Securities in accordance with the Agreement, the Lender may by

Schedule	Overseas Securities Lender's Agreement
Type of Agreement	Morgan Stanley & Co. International plc and Citibank NA
Parties to agreement	20140804: 20140807: 20140813; 20140814; 20140815; 20140819;
Transfer Date	20140820; 20140826; 20140827; 20140829; 20140904; 20140929; 20140930; 20141007; 20141013; 20141027; 20141031;20141114;
Holder of Voting Rights	20141201; Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes /No
If yes, detail As stated above.	
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 of outstanding to the Lender in accordance with the Lender's instru	a particular loan of Securities and to redeliver all and any Equivalent Securities due and ctions.
	Yes/No Equivalent Securities at any time by giving notice on any Business Day of not less than

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 Securitles on the exchange or in the clearing organisation through which the relevant borrowed the standard settlement time for such Equivalent Securities not later than the expiry of such notice in accordance with Securitles were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.

the Lender's Instructions.

Yes/No

Will the securities be returned on settlement?

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 in accordance with the Agreement and on the basis of the Relevant Values so established, 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	Overseas Securities Lender's Agreement
Type of Agreement Parties to agreement	Morgan Stanley & Co. International pic and Barclays global Investors
Transfer Date Holder of Voting Rights	Limited 20141014; 20141105; Each Party undertakes that where it holds securitles of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the Instructions of the
	Lender or Borrower (as the case may be). Yes /No
Are there any restrictions on voting rights?	
If yes, detail As stated above	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 particular outstanding to the Lender in accordance with the Lender's Instruction	rticular loan of Securities and to redeliver all and any Equivalent Securities due and ns.
	VACIMIA
If yes, detail The Lender may call for the redelivery of all or any Equithe standard settlement time for such Equivalent Securities on the expecurities were originally delivered. The Borrower shall redeliver such the Lender's instructions.	ivalent Securities at any time by giving notice on any Business Day of not less than schange or in the clearing organisation through which the relevant borrowed the Equivalent Securities not later than the expiry of such notice in accordance with
	Yes /No
If yes, detail any exceptions If an Event of Default occurs in relati	on to either Party, the Parties' delivery and payment obligations shall be Event of Default occurs. In such event the Relevant Value of the Securities to be Agreement and on the basis of the Relevant Values so established, the sums other and only the balance of the account shall be payable.

Schedule	Overseas Securities Lender's Agreement
Type of Agreement	Morgan Stanley & Co. International pic and ANDRA AP-FONDEN
Parties to agreement	Morgan Stanley & Co. International product was a second control of the control of
Transfer Date	20141013; 20141110; 20141112; Each Party undertakes that where it holds securities of the same
Holder of Voting Rights	description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail As stated above.	
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 outstanding to the Lender in accordance with the Lender's instru	a particular loan of Securities and to redeliver all and any Equivalent Securities due and actions.
	Yes /MA
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 ne exchange or in the clearing organisation through which the relevant borrowed r such Equivalent Securities not later than the expiry of such notice in accordance with
in the declaration as	

the Lender's instructions.	Yes /No
Will the securities be returned on settlement?	res/140
If yes, detail any exceptions If an Event of Default occurs accelerated so as to require performance thereof at the ti	in relation to either Party, the Parties' delivery and payment obligations shall be me such Event of Default occurs. In such event the Relevant Value of the Securities to be with the Agreement and on the basis of the Relevant Values so established, the sums rom the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
	Morgan Stanley & Co. International plc and NORGES BANK
Parties to agreement	20141127;
Transfer Date	201411277

Light of Voting Dights	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
The second of th	Yes /No
Does the borrower have the right to return early?	- Long and to redeliver all and any Equivalent Securities due and outstanding to the
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?	Yes/No Yes/No
thus, 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
yes, actor the service of not less than the standard settlement to	ime for such Equivalent Securities on the exchange or in the clearing organisation
on any Business Day of Not less than the principally delivered.	·
through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	The Lender May by
	r Equivalent Securities in accordance with the Agreement, the Lender may by
written notice to Borrower terminate the Loan forthwith and t	the Parties' delivery and payment obligations in respect thereof.

Worgan Stanley & Co. International pic and The Northern Trust Company Comp	Schedule	Global Master Securities Lending Agreement
Company 20140807; 20140822; 20141013; 20141127; 20141201; Borrower Holder of Voting Rights Are there any restrictions on voting rights? Fyes, detail Not applicable Scheduled Return Date (if any) Does the borrower have the right to return early? Poes 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? Fyes, 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 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 Will the securities be returned on settlement?	Type of Agreement	Master Stanley & Co. International pic and The Northern Trust
Company 20140822; 20141013; 20141127; 20141201; Borrower 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/No	Parties to agreement	
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Does the borrower have the right to return early? Yes/No. Yes/No. 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. Yes/No. 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 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. Yes/No. Will the securities be returned on settlement? Yes/No.		
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If yes, detail. The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities at any time by giving notice Lender in accordance with the Lender's Instructions. Poes the lender have the right to recall early? Poes 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 and the securities on the exchange or in the clearing organisation 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. Yes/No Will the securities be returned on settlement? Yes/No	the right to return early?	Yes/No.
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Will the securities be returned on settlement? Tesymology Tesymo	If yes, detail The Lender is entitled to terminate a Loan and on any Business Day of not less than the standard settlemen	If time (0) such Edulation Sections on the
	c., D	iver Equivalent Securities in accordance with the Agreement, the Lender may by

Morgan Stanley & Co. International pic and ABN AMRO Mellon Global Securities Services B.B 20140804; 20140909; Borrower 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? Yes/No Does the lender have the right to recall early? Yes/No	Schedule	Global Master Securities Lending Agreement
Transfer Date Holder of 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? Yes/No Yes/No Yes/No Yes/No Does the lender have the right to recall early? If yes, detail The Lender 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. Yes/No 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.	Type of Agreement	Morgan Stanley & Co. International pic and ABN AMRO Mellon Global
Transfer Date Holder of Voting Rights Are there any restrictions on 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? Yes/No Does the lender have the right to recall early? Yes/No Oes the lender lis 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.	Parties to agreement	Securities Services B.B
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.	Transfer Date	20140804, 20140909;
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? Yes/No 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.		Borrower
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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? Yes/No Does 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.	If was detail Not applicable	
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If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities at any time by giving notice 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.	Lava sho right to return early?	Yes /No
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 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.	Does the borrower have the right to recommend.	a Loan and to redeliver all and any Equivalent Securities due and outstanding to the
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 of the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation 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.	Landar in accordance with the Lender's Instructions.	
If yes, detail The Lender is entitled to terminate a Loan and to call for the receivery of all of day Equivalent Securities on the exchange or in the clearing organisation on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation 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.		Yes/No
	If yes, detail. The Lender is entitled to terminate a Loan and to on any Business Day of not less than the standard settlement the	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
		Yes /No
	If yes, detail any exceptions if the Borrower does not redenive written notice to Borrower terminate the Loan forthwith and the	Equivalent Securities in accordance with the Agreement, the Lender may by ne Parties' delivery and payment obligations in respect thereof.

Schedule	Overseas Securities Lender's Agreement
Type of Agreement Parties to agreement	Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST
Transfer Date Holder of Voting Rights	20141009; 20141014; 20141020; Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities it will use its best endeavours to arrange for the voting rights attached to

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	such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/ No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
have the right to return early?	Yes /No
Does the borrower have the right to return early? If yes, detail The Borrower is 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.	
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Does the lender have the right to recall early? If yes, detail The Lender may call for the redelivery of all or any Equivalent the standard settlement time for such Equivalent Securities on the exchange Securities were originally delivered. The Borrower shall redeliver such Equivalent	
the Lender's instructions.	Yes /No
Will the securities be returned on settlement?	tesano
Will the securities be returned on settlement? If yes, detail any exceptions If an Event of Default occurs in relation to e accelerated so as to require performance thereof at the time such Event delivered by each Party shall be established in accordance with the Agree due from one Party shall be set-off against the sums due from the other a	or Delagit occurs. In Such Country of the Relevant Values so established, the sums

Schedule Overseas Securities Lender's Agreement Morgan Stanley & Co. International plc and ING PARAPLUFONDS 2 N.V.-Type of Agreement Parties to agreement ING FAR EAST FUND 20141031; Transfer Date Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of Holder of Voting Rights collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be). Yes/No Are there any restrictions on voting rights? If yes, detail As stated above. Open Scheduled Return Date (if any) Yes/No Does the borrower have the right to return early? If yes, detail The Borrower is 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. Yes/No Does the lender have the right to recall early? 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 on the exchange or In the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions. Yes/No Will the securities be returned on settlement? 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 in accordance with the Agreement and on the basis of the Relevant Values so established, 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.

es to agreement Morg es to agreement 2014 Sfer Date 2014 er of Voting Rights Each	seas Securities Lender's Agreement (an Stanley & Co. International plc and Midland Bank PLC) 1027; 20141030; 20141103; 20141112; 20141114; 20141127; 1128; Party undertakes that where it holds securities of the same iption as any securities borrowed by it or transferred to it by way of
es to agreement Morg es to agreement 2014 Sfer Date 2014 er of Voting Rights Each	an Stanley & Co. International pic and Midland Bank PLC 1027; 20141030; 20141103; 20141112; 20141114; 20141127; 1128; Party undertakes that where it holds securities of the same intion as any securities borrowed by it or transferred to it by way of
2014 sfer Date 2014 er of Voting Rights Each	1027; 20141030; 20141103; 20141112; 20141114; 20141127; 1128; Party undertakes that where it holds securities of the same intion as any securities borrowed by it or transferred to it by way of
er of Voting Rights Each	1128; Party undertakes that where it holds securities of the same intion as any securities borrowed by it or transferred to it by way of
et of admit uitues	intion as any securities borrowed by it or transferred to it by way or
it wil	eral at a time when a right to vote arises in respect of such securities, use its best endeavours to arrange for the voting rights attached to securities to be exercised in accordance with the instructions of the er or Borrower (as the case may be).
there any restrictions on voting rights? Yes4	\
s, detail As stated above.	
duled Return Date (if any) Open	
the borrower have the right to return early?	No.
s, detail The Borrower is entitled at any time to terminate a particular loan of tanding to the Lender in accordance with the Lender's instructions.	f Securities and to redeliver all and any Equivalent Securities due and
s 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 on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions. Yes/No

Will the securities be returned on settlement?

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 in accordance with the Agreement and on the basis of the Relevant Values so established, 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.

C-L	
Schedule	International Prime Brokerage Agreement
Type of Agreement Parties to agreement	Morgan Stanley & Co. International pic for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and VALUESTREAM INVESTMENT MANAGEMENT LIMITED, TRUSTEE OF IMPERIA ASIA FUND
	20141119;
Transfer Date	If prime broker has settled a short sale for the client, voting rights will
Holder of Voting Rights	pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/ No
Are there any restrictions on voting rights.	
If yes, detail Not applicable	Open
Scheduled Return Date (if any)	
Does the borrower have the right to return early?	Yes /No
Does the borrower have the right to return early: If yes, detail At any time the client may return to the prime bro	oker shares which the client previously sold short.
Does the lender have the right to recall early? If yes, detail The prime broker may require the client to return	a charge delivered on behalf of the client at any time.
If yes, detail The prime broker may require the client to return	Yes /No
Will the securities be returned on settlement?	- 1 4 - 1 Capitalont Securities to be delivered will be determined a
if yes, detail any exceptions Upon an Event of Default, the de	fault market value of all Equivalent Securities to be delivered will be determined a
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
on the basis of the amounts so established, an account shall be party shall be set off against the amounts due from the other p	arty and only the palance of the account shall be payable.

Schedule	
	International Prime Brokerage Agreement
Type of 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 TASMAN MARKET NEUTRAL FUND
	20140725;
Transfer Date 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?	¥es/No
Are there any restrictions on voting value	
If yes, detail Not applicable Scheduled Return Date (If any)	Open
Does the borrower have the right to return early?	Yes /No
Opes the borrower have the right to return early? If yes, detail At any time the client may return to the prime brok	ker shares which the client previously sold short.
Does the lender have the right to recall early? If yes, detail The prime broker may require the client to return	shares delivered on behalf of the client at any time.
If yes, detail. The prime broker may require the client to return	Yes/No
Will the securities be returned on settlement?	with worket value of all Equivalent Securities to be delivered will be determined as
If yes, detail any exceptions Upon an Event of Default, the dera on the basis of the amounts so established, an account shall be t party shall be set off against the amounts due from the other pa	ault market value of all Equivalent Securities to be delivered will be determined as taken of what is due from each party to the other. The amounts due from one arty and only the balance of the account shall be payable.

Schedule	Global Master Securities Lending Agreement
Type of Agreement	Morgan Stanley & Co. International plc and DEUTSCHE INVEST I SICAV
Parties to agreement	DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES
The state of the s	20141201;
Transfer Date	Borrower
Holder of Voting Rights 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 Yes/No
Many detail. The Borrower is entitled at any time to terminate	e a Loan and to redeliver all and any Equivalent Securities due and outstanding to t
Lender in accordance with the Lender's instructions.	
Lender in accordance with the sound in active	Yes /No

Does the lender have the right to recall early?

to sall for the redelivery of all or any Equivalent Securities at any time by giving notice
f 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
an any Business Day of not less than the standard settlement time for such Equivalent Securities on the
through which the Loaned Securities were originally delivered.
Mill 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.

chedule	Rahmenvertrag - German Master Agreement for Securities Loan
Type of Agreement	
"	Transactions Morgan Stanley & Co. International plc and DWS CONCEPT-DWS
Parties to agreement	Morgan Stanley & Co. International pic and own content of
nition to all the second	CONCEPT KALDEMORGEN
	20141201;
(ransfer Date	Borrower
Holder of Voting Rights	Yes/No
Are there any restrictions on voting rights?	
f yes, detail Not applicable	Open
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
es la la carta esta may terminate a Loan by notice give	en to the other party. The borrower must give notice of at least 1 Banking Day,
provided that the notice must be received by the recipient not	t later than 3pm local time on a Banking Day.
	Yes /No

provided that the notice must be received by the recipient not later than 3pm local time on a Banking Day.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions If the borrower falls to redeliver the loaned securities on the due date, and fails to redeliver upon notice of default by lender, the lender may purchase securities of the same type, quality and amount for the account of the defaulting party and the non-defaulting party will claim reimbursement of the cost from the defaulting party. In the event the lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate. Alternatively, upon insolvency of either party, the agreement will 'end without termination'. Claims for the delivery or redelivery of securities will cease and be replaced with a single claim following set-off of the parties' obligations to the other pursuant to this Agreement.

Schedul <u>e</u>	Rahmenvertrag - German Master Agreement for Securities Loan
Type of Agreement	
	Transactions Programme Annual Programme INVEST I SICAV
Parties to agreement	Morgan Stanley & Co. International pic and DEUTSCHE INVEST I SICAV DEUTSCHE INVEST I ASIAN SMALL/MID CAP
Transfer Date	20141201;
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 on to the other party. The borrower must give notice of at least 1 Banking Day,

provided that the notice must be received by the recipient not later than 3pm local time on a Banking Day.

Does the lender have the right to recall early?

Yes/No

If yes, detail Either party may terminate a Loan by notice given to the other party. The lender must give notice of at least three Banking Days provided that the notice must be received by the recipient not later than 3pm local time on a Banking Day.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions If the borrower falls to redeliver the loaned securities on the due date, and fails to redeliver upon notice of default by lender, the lender may purchase securities of the same type, quality and amount for the account of the defaulting party and the non-defaulting party will claim reimbursement of the cost from the defaulting party. In the event the lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate. Alternatively, upon insolvency of either party, the agreement will 'end without termination. Claims for the delivery or redelivery of securities will cease and be replaced with a single claim following set-off of the parties obligations to the other pursuant to this Agreement.

Schedule

Type of Agreement	Rahmenvertrag - German Master Agreement for Securities Loan Transactions			
Parties to agreement	Morgan Stanley & Co. International plc and DWS INVESTMENT S.A POSTBANK STRATEGIE PROTEKT PLUS III			
Transfer Date	20141201;			
Holder of Voting Rights	Borrower			
Are there any restrictions on voting rights?	Yes/ No			
If yes, detail Not applicable	Open			
2Cusanisa karau pats (n. s))				
Does the borrower have the right to return early?	Yes/No			
If yes, detail Either party may terminate a Loan by notice given to provided that the notice must be received by the recipient not later.	to the other party. The borrower must give notice of at least 1 Banking Day, ter than 3pm local time on a Banking Day.			
the land was the right to recall early?	Yes/No			
Ones the lender have the right to recall early? If yes, detail Either party may terminate a Loan by notice given provided that the notice must be received by the recipient not la	to the other party. The lender must give notice of at least three Banking Days ter than 3pm local time on a Banking Day.			
Will the securities be returned on settlement?	Yes /No			
If yes, detail any exceptions If the borrower fails to redeliver the lender, the lender may purchase securities of the same type, quaparty will claim reimbursement of the cost from the defaulting process.	e loaned securities on the due date, and falls to redeliver upon notice of default by allty and amount for the account of the defaulting party and the non-defaulting arty. In the event the lender exercises such rights, the Borrower's obligation to ternatively, upon insolvency of either party, the agreement will 'end without ill cease and be replaced with a single claim following set-off of the parties'			

Schedule	Global Master Securities Lending Agreement
Type of Agreement	Morgan Stanley & Co. International plc and DEUTSCHE INVEST I SICAV-
Parties to agreement	DEUTSCHE INVEST I EMERGING MARKETS CORPORATES
Transfer Date	20141201;
	Borrower
Holder of Voting Rights 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
Does the porrower have the right to lettern daily.	e a Loan and to redeliver all and any Equivalent Securities due and outstanding to the
Lender in accordance with the Lender's instructions.	
	Yes /No
	o call for the redelivery of all or any Equivalent Securities at any time by giving notice time for such Equivalent Securities on the exchange or in the clearing organisation is
Will the securities be returned on settlement?	or Equivalent Securities in accordance with the Agreement, the Lender may by
If yes, detail any exceptions if the Borrowel does not rederive	the Parties' delivery and payment obligations in respect thereof.
written notice to Borrower terminate the Coan forthwith and	CHC Older admire) and Jr.

Schedule	Master Securities Loan Agreement	
Type of Agreement		
<u> </u>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and Brown	
Parties to agreement	Brothers Harriman & Co as agent for disclosed lenders	
	20141010; 20141031;	
Transfer Date	Borrower	
Holder of Voting Rights	Yes/No	
Are there any restrictions on voting rights?	TESTINO	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	
Does the borrower have the right to return early:	on date established by notice given to the other party prior to the Close of Busin	

on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would on a Business Day. The termination date established by a termination notice given by Lender) or the non-cash Collateral securing the Loan (In the case apply to a purchase or sale of the Loaned Securitles (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early? Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	Master Securitles Loan Agreement
Type of Agreement	
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee on behalf of various funds and accounts 20140804; 20141007; 20141008; 20141009; 20141013;
Transfer Date	
Holder of Voting Rights	Borrower
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

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early?

Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	Master Securitles Loan Agreement
Type of Agreement	
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and The Bank of New York, as agent for its securities lending customers
Transfer Date	20141013;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Y es/ 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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

			_	
Does the	lender	have th	e right to	recal <u>l early?</u>

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securitles (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	Master Securities Loan Agreement
Type of Agreement	
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and The Chase Manhattan Bank (National Association)
Transfer Date	20140804; 20140902; 20141013;
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early?

Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Yes/No

Will the securities be returned on settlement? If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Parties to agreement Morgan S Bank and 2014080 Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable	curities Loan Agreement
Parties to agreement Bank and 2014080 Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable	
Parties to agreement Bank and 2014080 Transfer Date Holder of Voting Rights Are there any restrictions on voting rights? Fyes, detail Not applicable	anley & Co. LLC, MS Securities Services Inc. and State Street
Transfer Date 2014080 Holder of Voting Rights Borrowe Are there any restrictions on voting rights? Yes/No If yes, detail Not applicable	rust and Company
Holder of Voting Rights Are there any restrictions on voting rights? If yes, detail Not applicable	20141013; 20141014; 20141027; 20141030;
Holder of Voting Rights Are there any restrictions on voting rights? Yes/No If yes, detail Not applicable	
Are there any restrictions on voting rights: If yes, detail Not applicable	
Scheduled Return Date (if any)	<u> </u>
Peac the horrower have the right to return early? Yes/No	

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Book the lender	have the right to	recall early?

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	Master Securities Loan Agreement		
Type of Agreement			
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and Prudential securities incorporated as agent for various lenders		
T	20141028; 20141107; 20141110;		
Transfer Date	Borrower		
Holder of Voting Rights Are there any restrictions on voting rights?	Yes/No		
If yes, detail Not applicable			
Scheduled Return Date (if any)	Öpen		
Does the horrower have the right to return early?	Yes/No		

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early?

Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (In the case of a notice given by Lender) or the non-cash Collateral securing the Loan (In the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	Master Securities Loan Agreement	
Type of Agreement	Midafét pecalifiés coatt v.B	
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and Credit Sulsse First Boston (New York branch, as agent)	
Transfer Date	20141128;	
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

lender have		

Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securitles shall terminate.

Schedule	Master Securities Loan Agreement
Type of Agreement	
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and Dresdner Bank AG, New York Branch on behalf of its customers
Transfer Date	20140804;
	Borrower
Holder of Voting Rights Are there any restrictions on voting rights?	¥ cs/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No Yes/No Nichod by potice given to the other party prior to the Close of Busine

If yes, detail Elther party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early?

Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	Master Securities Loan Agreement
Type of Agreement	
	Morgan Stanley & Co. LLC, MS Securities Services Inc. and Citibank NA
Parties to agreement	20141031;
Transfer Date	Borrower
Holder of Voting Rights	Yes/No
Are there any restrictions on voting rights?	+ E37 110
if yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early?

Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	Master Securities Loan Agreement
Type of Agreement	
Parties to agreement	Morgan Stanley & Co. LLC, MS Securitles Services Inc. and The Northern Trust Company
Transfer Date	20140804; 20140814; 20140821; 20140822; 20140827; 20140828; 20140904; 20140911; 20141125;
Holder of Voting Rights	Borrower
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 Yes/No Yes/No Yes/No Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early?

Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	Master Securitles Lending Agreement
Type of Agreement	Prime Dealer Services Corp. and customer INDUS PACIFIC SMALLER
Parties to agreement	Prime Dealer Services Corp. and Customer INDOOR
	COMPANIES MASTER FUND LTD
Transfer Date	20141030; 20141031;
Holder of Voting Rights	Borrower
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 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.
to the manufacture of the manufacture of the mont?	Yes I loaned securities will be returned to the Lender. Upon an Event of Default,

If yes, detail any exceptions In the ordinary course of business, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

Schedule	Australian Master Securities Lending Agreement
Type of Agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE
Parties to agreement	
. M. M. M. W. T	BANK, N.A
Transfer Date	20141111; 20141128; 20141201;
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

	Yes/ No
Does the borrower have the right to return early?	Tespero
If we done The Perrower shall be entitled at any time to terminate a l	particular loan of Securities and to receiver all and any equivolence
Securities due and outstanding to the Lender in accordance with the Lei	nder's instructions.
The state of the s	lent Securities at any time by giving notice on any Business Day of not less equivalent time on the exchange or in the clearing organisation through
	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to accelerated so as to require performance thereof at the time such Even	either Party, the Parties' delivery and payment obligations shall be it of Default occurs. In such event the Relevant Value of the Securities to be evant Values so established, an account shall be taken of what is due from ff against the sums due from the other and only the balance of the account

Schedule	and the state of t
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and COMMONWEALTH BANK OF AUSTRALIA
Transfer Date	20141124; 20141126;
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 term	ninate a particular loan of Securities and to redeliver all and any Equivalent
Securities due and outstanding to the Lender in accordance wit	Yes /No
Does the lender have the right to recall early? If yes, detail The Lender may call for the redelivery of all or an than the Standard Settlement Time for such Equivalent Securiti which the relevant borrowed Securities were originally delivered.	y Equivalent Securities at any time by giving notice on any Business Day of not less ies or the equivalent time on the exchange or in the clearing organisation throughed.
2 to the control of a settlement?	Yes /No
If yes, detail any exceptions If an Event of Default occurs in re accelerated so as to require performance thereof at the time so	elation to either Party, the Parties' delivery and payment obligations shall be uch Event of Default occurs. In such event the Relevant Value of the Securities to be the Relevant Values so established, an account shall be taken of what is due from be set-off against the sums due from the other and only the balance of the account

	
Schedule	
Type of Agreement	Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA
Parties to agreement	BANKELINGTED
Transfer Date	20141003; 20141007; 20141031; 20141104; 20141105; 20141110; 20141113; 20141119; 20141124; 20141125; 20141128;
	Borrower
Holder of Voting Rights	Yes/No
Are there any restrictions on voting rights?	
ıf yes, detail Not applicable Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No a particular loan of Securities and to redeliver all and any Equivalent Securities due and
If you detail. The Borrower shall be entitled at any time to terminate	a batricular loan of Sechuties and to regenter air and any Education
outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No Pelico on any Rusiness Day of not less than the
	quivalent Securities at any time by giving notice on any Business Day of not less than the exchange or in the clearing organisation through which the relevant
Standard Settlement Time for such Equivalent Securities or the equ	quivalent Securities at any time by going house or ganisation through which the relevant sivalent 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 Yes/No
If we detail any exceptions If an Event of Default occurs in relation	n 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.	n to either Party, the Parties delivery and payment as the delivered by each Party shall be In such event the Relevant Value of the Securities to be delivered by each Party shall be In recount shall be taken of what is due from each Party to the other and the sums due from
established and on the basis of the Relevant values as catabilished, 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.