

# MITSUBISHI-UFJ FINANCIAL GROUP

FACSIMILE TRANSMISSION HEADER

<b>DATE OF MESSAGE:</b> 12/8/2014	MESSAGE NO:	NUMBER OF PAGES INCLUDING COVER PAGE: 30
TO: ASX Market Announcen FAX NO. <u>( 61 )</u>	<u>2 9778 0999</u>	cc:
( <i>F</i>	FJ FINANCIAL GRO e Administration De Attn: YOSHIDA) -6214-6367 TEL	epartment
RE: Submission of Al	MENDED FORM 603	

We hereby submit AMENDED Form 603 as attached.

Best regards,

Yasutoshi Yoshida TEL: 81-3-6214-6626

e-mail: yasutoshi\_yoshida@hd.mufg.jp

#### R:710

P. 02

## Amended Form 603

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme

METCASH LIMITED

ACN/ARSN

112 073 480

## 1. Details of substantial holder (1)

Name

Milsubishi UFJ Financial Group, Inc.

ACN/ARSN (If applicable)

Not Applicable

The holder became a substantial holder on

1 December 2014

#### 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%
			Based on 903,309,574 Ordina 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
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 Milsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	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.	9,427,067 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 Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	12,206,486 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 Mitsublshi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	6,482 Options
Altsubishi 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 Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	1,285,605 Ordinary Shares
ic.	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

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in shares that Morgan Stanley Australia Securities Limited has a relevent interest in under section 608(3) of the Corporations Act as Milsublshi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	1 Ordinary Share
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.	13,885,767 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.	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 Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	14,630,605 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 Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	1,128,906 Ordinary Sheres
Mitsubishi UFJ Flnancial Group, nc.	166,675 Ordinary Shares	
/litsubishI 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 Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	1,581,919 Ordinary Shares
Altsubishi UFJ Morgan Stanley ecurities Co., Ltd.	Registered holder of Ordinary Shares	2,320 Ordinary Shares
iltsubishi UFJ Trust and anking Corporation	Registered holder of Ordinary Shares	2,091,463 Ordinary Shares
litsublshi UFJ Asset lanagement Co., Ltd		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
Milsubishi 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
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	1,285,605 Ordinary Shares
Wilsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Unknown		Not Applicable	15,514,000 Ordinary Shares

Milsubishi UFJ Flnancial Group, Inc.	Financial Group, Inc. Morgan Stanley Australia Securities (Nominee) Pty Limited		15,759,511 Ordinary Shares
Milsubishi 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 Securities Co., Ltd.	Not Applicable	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	Mitsubishl UFJ Trust and Banking Corporation	Not Applicable	2,091,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	Mitsubishi 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:

Holder of relevant interest	Date of acquisition		Consideration (9)	Class and number
		Cash	Non-Cash	interest of securities
Mitsubishi UFJ Financial Group, Inc.	1 August 2014	2.8854	N/A	414,835 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4 August 2014	2.8880	N/A	674,388 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4 August 2014	2,8928	N/A	41,682 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5 August 2014	2.9057	N/A	
Mitsubishi UFJ Financial Group, Inc.	5 August 2014	2.9200	N/A	819,934 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5 August 2014	2.92	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Fin <u>anc</u> ial Grou <u>p, I</u> nc.	6 August 2014	2.8898	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2014	2.895	· N/A	868,392 Ordinary Share
ditsubishi UFJ Financial Group, Inc.	7 August 2014	2.8824	N/A	6,410 Ordinary Shares
Mitsublshi UFJ Financial Group, Inc.	7 August 2014	N/A	Borrow by an entity controlled by Morgan Stanley	873,021 Ordinary Share
Aitsubishi UFJ Financial Group. Inc.	8 August 2014	2,8606	see Annexure 8	41,328 Ordinary Shares
Aitsubishi UFJ Financial Group, Inc.	8 August 2014		N/A	624,028 Ordinary Share
fitsubishi UFJ Financial Group, Inc.	-	2.8750	N/A	302,796 Ordinary Share
fitsubishi UFJ Financial Group, Inc.	11 August 2014	<u>2.</u> 8455	N/A	561,046 Ordinary Share
fitsubishi UFJ Financial Group, Inc.	12 August 2014	2.8343	N/A	671,736 Ordinary Share
litsubishl UFJ Financial Group, Inc.	13 August 2014	2.8512	N/A	422,333 Ordinary Share
litsublshi UFJ Financial Group, Inc.	14 August 2014	2.8714	N/A	612,056 Ordinary Share
	14 August 2014	2,8700	N/A	1.741 Ordinary Shares
itsubishi UFJ Financial Group, Inc.	15 August 2014	2.8606	N/A	406,383 Ordinary Shares
itsubishi UFJ Financial Group, Inc.	18 August 2014	2.8611	N/A	427,333 Ordinary Shares
itsublshi UFJ Financial Group, Inc.	19 August 2014	2.8875	N/A	488,893 Ordinary Shares
itsubishi UFJ Financial Group, Inc.	19 August 2014	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	22,550 Ordinary Shares
itsubishi UFJ Financial Group, Inc.	20 August 2014	2.8908	N/A	274,758 Ordinary Shares
ilsubishi UFJ Financial Group, Inc.	20 August 2014	2.8872	N/A	13,047 Ordinary Shares
lsubishi UFJ Financial Group, Inc.	21 August 2014	2.9211	N/A	
tsubishi UFJ Financial Group, Inc.	22 August 2014	2.8534	N/A	297,082 Ordinary Shares
tsubishi UFJ Financial Group, Inc.	22 August 2014	2.8502	N/A	532,655 Ordinary Shares
tsubishi UFJ Financial Group, Inc.	25 August 2014		N/A	42,805 Ordinary Shares
subishi UFJ Financial Group, Inc.	25 August 2014		N/A	346,280 Ordinary Shares
subishi UFJ Financial Group, Inc.			N/A	61,728 Ordinary Shares
subishi UFJ Financial Group, Inc.		_	N/A	132,111 Ordinary Shares
subishi UFJ Financial Group, Inc.			N/A	30,923 Ordinary Shares 160,722 Ordinary Shares

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<u>                                     </u>	fitsubishi UFJ Financial Group, Inc.	27 August 2014	2,8500	N/A_	30,908 Ordinary Shares
<u>                                     </u>	/litsublshi UFJ Financlal Group, Inc.	28 August 2014	2.8087	N/A	248,289 Ordinary Shares
1	litsubishi UFJ Financial Group, Inc.	29 August 2014	2.7704	N/A	157,372 Ordinary Shares
<u> </u>	litsubishi UFJ Financial Group, Inc.	29 August 2014	2,81	N/A	862 Ordinary Shares
<u>. N</u>	hilsubishi UFJ Financial Group, Inc.	29 August 2014	2,8091	N/A	910,459 Ordinary Shares
	litsubishi UFJ Financial Group, Inc.	1 September 2014	2.8206	N/A	28,161 Ordinary Shares
<u> </u>	litsubishi UFJ Fina <u>nci</u> al Group, Inc.	1 September 2014	2.8099	N/A	38,989 Ordinary Shares
<u> N</u>	itsubishi UFJ Financial Group, Inc.	2 September 2014	2.8121	N/A	54,147 Ordinary Shares
	litsubishi UFJ Financial Group, Inc.	2 September 2014	2.80	N/A	9,934 Ordinary Shares
<u>M</u>	ltsubishi UFJ Financial Group, Inc.	3 September 2014	2.8438	N/A	151,071 Ordinary Shares
	Itsubishi UFJ Financial Group, Inc.	3 September 2014	2.8489	N/A	51,238 Ordinary Shares
i	Itsubishi UFJ Financial Group, Inc.	4 September 2014	2.8404	<u>N/</u> A	28,442 Ordinary Shares
	itsubishi UFJ Financial Group, Inc.	5 September 2014	2.8315	N/A	73,559 Ordinary Shares
	ilsubishi UFJ Financial Group, Inc.	8 September 2014	2.7936	N/A	63,818 Ordinary Shares
М	Itsubishi UFJ Flnancial Group, Inc.	8 September 2014	2.7940	N/A	13,387 Ordinary Shares
<u>M</u>	ltsubishi UFJ Financial Group, Inc.	9 September 2014	2.7832	N/A	186,621 Ordinary Shares
	itsubishi UFJ Financial Group, Inc.	9 September 2014	2.7878	N/A	12,048 Ordinary Shares
Mi	tsubishi UFJ Financial Group, Inc.	10 September 2014	2.7953	N/A	96,308 Ordinary Shares
Mi	itsubishi UFJ Financial Group, Inc.	10 September 2014	2.7943	N/A	28,584 Ordinary Shares
	tsubishi UFJ Financial Group, Inc.	11 September 2014	2.8214	N/A	157,468 Ordinary Shares
	tsublshi UFJ Financial G <u>roup, Inc.</u>	11 September 2014	2.8236	N/A	28,111 Ordinary Shares
	tsubishi UFJ Financial Group, Inc.	12 September 2014	2.7858	N/A	24,148 Ordinary Shares
· Mi	Isubishi UFJ Financial Group, Inc.	12 September 2014	2.8200	N/A	94,194 Ordinary Shares
Mil	tsubishi UFJ Financial Group, Inc.	15 Seplember 2014	2.7355	N/A	230,772 Ordinary Shares
	subishi UFJ Financial Group, Inc.	15 September 2014	2.7359	N/A	1,104 Ordinary Shares
MII	subishi UFJ Financial Group, Inc.	16 September 2014	2.7218	N/A	138,261 Ordinary Shares
Mit	subishi UFJ Financial Group, Inc.	16 September 2014	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	11,977 Ordinary Shares
Mit	subishi UFJ Financial Group, Inc.	17 September 2014	2.6980	N/A	72,270 Ordinary Shares
Mit	subishi UFJ Financial Group, Inc.	17 September 2014	2.7082	N/A	31,140 Ordinary Shares
MIL	subishi UFJ Financial Group, Inc.	18 September 2014	2.6785	N/A	162,095 Ordinary Shares
Mlt	subishi UFJ Financial Group, Inc.	18 September 2014	2.7177	N/A	97,682 Ordinary Shares
Mit	subishi UFJ Financial Group, Inc.	19 September 2014	2.6777	N/A	174,068 Ordinary Shares
Mit	subishi UFJ Financial Group, Inc.	19 September 2014	2.6713	N/A	224,689 Ordinary Shares
Mit	subishi UFJ Financial Group, Inc.	22 September 2014	2.7102	N/A	74,394 Ordinary Shares
Mil	subishi UFJ Financial Group, Inc.	23 September 2014	2.7698	N/A	46,894 Ordinary Shares
Mit	subishi UFJ Financial Group, Inc.	24 September 2014	2.7207	N/A	309,428 Ordinary Shares
Mits	subishi UFJ Financial Group, Inc.	25 September 2014	2.6814	N/A	309,650 Ordinary Shares
Mila	subishi UFJ Financial Group, Inc.	25 September 2014	N/A _	Borrow by an entity controlled by Morgan Stanley - see Annexure B	1,228 Ordinary Shares
Mits	subishi UFJ Financial Group, Inc.	25 September 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	
Mits	subishi UFJ Financial Group, Inc.	26 September 2014	2.6048	N/A	22,553 Ordinary Shares
Mits	subishl UFJ Financial Group, Inc.	29 September 2014	2.5933	N/A	286,841 Ordinary Shares
	ubishi UFJ Financial Group, Inc.	29 September 2014	N/A	Borrow by an entity controlled by Morgan Stanley -	98,823 Ordinary Shares 1,205,192 Ordinary
	subishi UFJ Financial Group, Inc.	30 September 2014	2.6102	see Annexure B N/A	Shares
	ublshi UFJ Financial Group, Inc.			Borrow by an entity controlled by Morgan Stanley -	169,843 Ordinary Shares
		30 September 2014	N/A	see Annexure B Borrow by an entity controlled by Morgan Stanley -	93,561 Ordinary Shares
	ubishi UFJ Financial Group, Inc.	30 September 2014	N/A	see Annexure B	279,534 Ordinary Shares
i	ubishi UFJ Financial Group, Inc.	1 October 2014	2.6786	N/A	23,163 Ordinary Shares
	ubishi UFJ Financial Group, Inc.	_1 October 2014	2.6823	N/A Borrow by an entity controlled by Morgan Stanley -	11,100 Ordinary Shares
_ Mils	ubishi UFJ Financial Group, Inc.	1 October 2014	N/A	see Annexure B	217,597 Ordinary Shares

Mitsubishl UFJ Financial Group, Inc.	2 October 2014	2.6407	7   1/4	1
Mitsubishi UFJ Financial Group, Inc.	2 October 2014			191,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2014	2.6477 N/A	N/A   Borrow by an entity controlled by Morgan Stanley - see Annexure B	2,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 October 2014	2,6068	see Annexure B	329,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.			Borrow by an entity controlled by Morgan Stanley -	397,356 Ordinary Shares
Mitsublshi UFJ Financial Group, Inc.	3 October 2014	N/A	see Annexure B Borrow by an entity controlled by Morgan Stanley -	178,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 October 2014	N/A	see Annexure B	120,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2014	2.6134		66,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2014	2.6338		26,628 Ordinary Shares
· · · · · · · · · · · · · · · · · · ·	7 October 2014	2.6300	N/A Borrow by an entity controlled by Morgan Stanley -	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2014	N/A	see Annexure B  Borrow by an entity controlled by Morgan Stanley	210,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2014_	N/A	see Annexure B	578,942 Ordinary Shares
Mitsubishl UFJ Financial Group, Inc.	7 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	450,000 Ordinary Shares
Mitsubishl UFJ Financial Group, Inc.	8 October 2014	2.6038	N/A	57,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2014	2.6120	N/A	54,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	107,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2014	_ N/A	Bofrow by an entity controlled by Morgan Stanley - see Annexure B	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2014	2.6567	N/A	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	
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
Mitsubishi UFJ Financial Group, Inc.	10 October 2014	2.5738	N/A	109,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley -	169,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2014	N/A	ses Annexure B Borrow by an enlity controlled by Morgan Stanley -	594,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2014	2.5495	see Annexure B	254,361 Ordinary Shares
Mitsublshi UFJ Financial Group, Inc.	13 October 2014	N/A	N/A Borrow by an entity controlled by Morgan Stanley - see Annexure B	35,685 Ordinary Shares 10,401,362 Ordinary
Mitsubishi UFJ Financial Group, Inc.	13 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	Shares 4,039,899 Ordinary
Mitsubishl UFJ Financial Group, Inc.	14 October 2014	2.5968	N/A	Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2014	1	Borrow by an entity controlled by Morgan Stanley -	18,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.		N/A	see Annexure B Borrow by an entity controlled by Morgan Stanley -	700,190 Ordinary Shares 4,851,838 Ordinary
Mitsubishl UFJ Financial Group, Inc.	14 October 2014	N/A	see Annexure B	Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2014 15 October 2014	2.6294	N/A	21,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.		2.6310	N/A Borrow by an entity controlled by Morgan Stanley -	7,589 Ordinary Shares
	15 October 2014	N/A	see Annexure B Borrow by an entity controlled by Morgan Stanley -	98,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2014	Ņ/A	see Annexure B	22,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	16 October 2014	2.6078	N/A	78,185 Ordinary Shares
	17 October 2014	2.6251	N/A Borrow by an entity controlled by Morgan Stanley -	26,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 October 2014	N/A	see Annexure B	80,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2014		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		N/A	581,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2014		N/A Borrow by an entity controlled by Morgan Stanley -	35,829 Ordinary Shares
Mitsublahi UFJ Financial Group, Inc.	22 October 2014	N/A	see Annexure B	60,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2014		N/A	43,339 Ordinary Shares
Milsubishi UFJ Financial Group, Inc.	23 October 2014_		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

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Mitsublshi UFJ Financial Group, Inc.	24 October 2014	2,7745	<u>N/A</u>	64,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2014	2.78	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2014	2.7439	N/A	433.906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2014	2.7401 2.3974	N/A	87,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2014	2.3974 USD	N/A	6,756 Ordinary Shares
Milsubishi UFJ Financial Group, Inc.	27 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	
Milsubishi UFJ Financial Group, Inc.	27 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	118,074 Ordinary Shares 5,359,144 Ordinary
Milsubishi UFJ Financial Group, Inc.	27 October 2014	2,74	N/A	Shares
Milsublshi UFJ Financial Group, Inc.	28 October 2014	2.7077	N/A	137,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2014	2.7064	N/A	357,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley	20,715 Ordinary Shares 3,804,214 Ordinary
Mitsubishi UFJ Financial Group, Inc.			see Annexure B  Borrow by an entity controlled by Morgan Stanley -	Shares
Mitsublahi UFJ Financial Group, Inc.	28 October 2014	N/A	see Annexure B	22,553 Ordinary Shares
	29 October 2014	2.7518	N/A  Borrow by an entity controlled by Morgan Stanley -	437,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2014	N/A _	see Annexure B	36,484 Ordinary Shares
Mitsubishl UFJ Financial Group, Inc.	30 October 2014	2.7750	N/A  Borrow by an entity controlled by Morgan Stanley -	50,155 Ordinary Shares
Mitsublahi UFJ Financiai Group, Inc.	30 October 2014	N/A	Séé Annexuré B'	117,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	1,810,000 Ordinary Shares
Mitsubishl UFJ Financial Group, Inc.	30 October	2.7871	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
Milandratic	Í	10.510	Acquisition of a relevant interest when buying the call option by an entity controlled by Morgan Stanley – see	Lalos Official Chales
Mitsubishi UFJ Financial Group, Inc.	31 October 2014	. 0	Annexure B Acquisition of a relevant interest when selling the put	3,241 Options
Mitsubishi UFJ Financial Group, Inc.	31 October 2014	10.080 0	option by an entity controlled by Morgan Stanley – see Annexure B	
Mitsubishi UFJ Financial Group, Inc.	31 October 2014		Borrow by an entity controlled by Morgan Stanley -	3,241 Options 5,957,468 Ordinary
" "		N/A_	see Annexure B Borrow by an entity controlled by Morgan Stanley	Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2014	N/A	see Annexure B	86,811 Ordinary Shares
Miles High LIF & Francial Group, Inc.	3 November 2014	2.8022	N/A	67.467 Ordinary Shares
Mitsubishl UFJ Financial Group, Inc.	3 November 2014	<u>2.7</u> 900	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
Mitsublshl UFJ Financial Group, Inc.	4 November 2014	N/A	see Annexure B	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2014	<u>2</u> .8046	N/A	173,551 Ordinary Shares
Mitsubishi UFJ Finencial Group, Inc.	5 November 2014	2.8023	N/A	45,623 Ordinary Shares
Mitsublshi UFJ Financial Group, Inc.	5 November 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	473,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	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.	5 November 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	-
Mitsubishi UFJ Financial Group, Inc.	6 November 2014		N/A	100,000 Ordinary Shares 190,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 November 2014	2.8039	N/A	14,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 November 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	
Mitsubishi UFJ Financial Group, Inc.	6 November 2014		Borrow by an entity controlled by Morgan Stanley -	25,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 November 2014		see Annexure B	29,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 November 2014		N/A	213,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 November 2014			46,917 Ordinary Shares
···			Borrow by an entity controlled by Morgan Stanley -	22,602 Ordinary Shares 5,000,000 Ordinary
Mitsubishi UFJ Financial Group, Inc.	10 November 2014		5èe Annexure B	Shares
	11 November 2014			41,125 Ordinary Shares
	11 November 2014		Borrow by an entity controlled by Morgan Stanley -	14,213 Ordinary Shares 2,000,000 Ordinary
Mitsubishi UFJ Financial Group, Inc.	11 November 2014	<u>N</u> /A		Shares

Misubish UFJ Financial Group, Inc.   12 November 2014   2,9002   N/A   53,419 Ordinary Shares   54,419 Ordinary Shares	J		1		
Missubishi UFJ Financial Group, Inc.  12 November 2014 2 9002 NA  99,446 Ordinary Shares  Missubishi UFJ Financial Group, Inc.  13 November 2014 2 8895 NA  3166 Ordinary Shares  Missubishi UFJ Financial Group, Inc.  14 November 2014 2 8966 NA  Missubishi UFJ Financial Group, Inc.  15 November 2014 2 8976 NA  Missubishi UFJ Financial Group, Inc.  16 November 2014 2 8976 NA  Missubishi UFJ Financial Group, Inc.  17 November 2014 2 8976 NA  Missubishi UFJ Financial Group, Inc.  18 November 2014 2 8976 NA  Missubishi UFJ Financial Group, Inc.  19 November 2014 2 8937 NA  Missubishi UFJ Financial Group, Inc.  19 November 2014 2 8937 NA  Missubishi UFJ Financial Group, Inc.  21 November 2014 2 7936 NA  Missubishi UFJ Financial Group, Inc.  22 November 2014 2 7936 NA  Missubishi UFJ Financial Group, Inc.  23 November 2014 2 7936 NA  Missubishi UFJ Financial Group, Inc.  24 November 2014 2 7936 NA  Missubishi UFJ Financial Group, Inc.  25 November 2014 2 7936 NA  Missubishi UFJ Financial Group, Inc.  26 November 2014 2 7936 NA  Missubishi UFJ Financial Group, Inc.  27 November 2014 2 7936 NA  Missubishi UFJ Financial Group, Inc.  28 November 2014 2 7936 NA  Missubishi UFJ Financial Group, Inc.  29 November 2014 2 7936 NA  Missubishi UFJ Financial Group, Inc.  20 November 2014 2 7936 NA  Missubishi UFJ Financial Group, Inc.  20 November 2014 2 7936 NA  Missubishi UFJ Financial Group, Inc.  21 November 2014 2 7936 NA  Missubishi UFJ Financial Group, Inc.  24 November 2014 2 7936 NA  Missubishi UFJ Financial Group, Inc.  25 November 2014 2 7936 NA  Missubishi UFJ Financial Group, Inc.  26 November 2014 2 7936 NA  Missubishi UFJ Financial Group, Inc.  27 November 2014 2 7936 NA  Missubis	Mitsubishi UFJ Financial Group, Inc.	12 November 2014	2.8806	N/A	68,290 Ordinary Shares
Misubishi UFJ Financial Group, Inc.  13 November 2014 2,8992 N/A 3,048 Ordinary Spares Misubishi UFJ Financial Group, Inc.  14 November 2014 2,8995 N/A 2008,947 Ordinary Shares Misubishi UFJ Financial Group, Inc.  15 November 2014 2,8995 N/A 42,888 Ordinary Shares Misubishi UFJ Financial Group, Inc.  18 November 2014 2,8915 N/A 42,888 Ordinary Shares Misubishi UFJ Financial Group, Inc.  18 November 2014 2,8915 N/A 24,888 Ordinary Shares Misubishi UFJ Financial Group, Inc.  18 November 2014 2,8915 N/A 24,888 Ordinary Shares Misubishi UFJ Financial Group, Inc.  19 November 2014 2,8915 N/A 38,1290 Ordinary Shares Misubishi UFJ Financial Group, Inc.  19 November 2014 2,8937 N/A 38,1290 Ordinary Shares Misubishi UFJ Financial Group, Inc.  20 November 2014 2,8947 N/A 38,1290 Ordinary Shares Misubishi UFJ Financial Group, Inc.  20 November 2014 2,8947 N/A 38,1290 Ordinary Shares Misubishi UFJ Financial Group, Inc.  20 November 2014 2,8947 N/A 38,400 Ordinary Shares Misubishi UFJ Financial Group, Inc.  21 November 2014 2,8940 N/A 3,884 Ordinary Shares Misubishi UFJ Financial Group, Inc.  21 November 2014 2,7950 N/A 3,884 Ordinary Shares Misubishi UFJ Financial Group, Inc.  21 November 2014 2,7950 N/A 3,884 Ordinary Shares Misubishi UFJ Financial Group, Inc.  22 November 2014 2,7950 N/A 3,884 Ordinary Shares Misubishi UFJ Financial Group, Inc.  23 November 2014 2,7950 N/A 3,384 Ordinary Shares Misubishi UFJ Financial Group, Inc.  24 November 2014 2,7950 N/A 3,384 Ordinary Shares Misubishi UFJ Financial Group, Inc.  25 November 2014 2,7950 N/A 3,395 Ordinary Shares Misubishi UFJ Financial Group, Inc.  26 November 2014 2,6692 N/A 3,395 Ordinary Shares Misubishi UFJ Financial Group, Inc.  27 November 2014 2,643 N/A 3,395 Ordinary Shares Misubishi UFJ Financial Group, Inc.  28 November 2014 2,643 N/A 3,444 N/A 3,445 N	Mitsubishi UFJ Financial Group, Inc.	12 November 2014	2.9002	N/A	
Missubish UFJ Financial Group, Inc. Missubish UFJ Financial Group,	Mitsublshi UFJ Financial Group, Inc.	13 November 2014	2.8692	N/A	
Misubish UFJ Financial Group, Inc.   14 November 2014   2,895   N/A   208,947 Ordinary Shares   Misubish UFJ Financial Group, Inc.   14 November 2014   2,880   N/A   2,886 Ordinary Shares   Misubish UFJ Financial Group, Inc.   18 November 2014   2,816   N/A   246,427 Ordinary Shares   Misubish UFJ Financial Group, Inc.   18 November 2014   2,816   N/A   246,427 Ordinary Shares   Misubish UFJ Financial Group, Inc.   19 November 2014   2,816   N/A   311,280 Ordinary Shares   Misubish UFJ Financial Group, Inc.   19 November 2014   2,8333   N/A   311,280 Ordinary Shares   Misubish UFJ Financial Group, Inc.   19 November 2014   2,857   N/A   78,869 Ordinary Shares   Misubish UFJ Financial Group, Inc.   20 November 2014   2,847   N/A   111,834 Ordinary Shares   Misubish UFJ Financial Group, Inc.   20 November 2014   2,750   N/A   3,854 Ordinary Shares   Misubish UFJ Financial Group, Inc.   21 November 2014   2,750   N/A   3,854 Ordinary Shares   Misubish UFJ Financial Group, Inc.   21 November 2014   2,750   N/A   3,954 Ordinary Shares   Misubish UFJ Financial Group, Inc.   24 November 2014   2,750   N/A   3,73,309 Ordinary Shares   Misubish UFJ Financial Group, Inc.   25 November 2014   2,6562   N/A   6,403 Ordinary Shares   2,000,000 Ordinary Shares   Misubish UFJ Financial Group, Inc.   25 November 2014   2,6562   N/A   769,280 Ordinary Shares   Shares   Misubish UFJ Financial Group, Inc.   25 November 2014   2,6428   N/A   3,600 Ordinary Shares   3,640 Ordinary Shares	Mitsubishi UFJ Financial Group, Inc.	13 November 2014	2.8700	N/A	
Milsubjehi UFJ Financial Group, Inc.   14 November 2014   2.8505   N/A   42.886 Ordinary Shares	Mitsubishi UFJ Financial Group, Inc.	14 November 2014	2.8916	N/A	
Misubishi UFJ Financial Group, Inc.  18 November 2014 2.8316 N/A 246,427 Ordinary Shares Misubishi UFJ Financial Group, Inc.  18 November 2014 2.8318 N/A 113,428 Ordinary Shares Misubishi UFJ Financial Group, Inc.  19 November 2014 2.8333 N/A 381280 Ordinary Shares Misubishi UFJ Financial Group, Inc.  19 November 2014 2.8333 N/A 381280 Ordinary Shares Misubishi UFJ Financial Group, Inc.  20 November 2014 2.8477 N/A 111,634 Ordinary Shares Misubishi UFJ Financial Group, Inc.  20 November 2014 2.8200 N/A 3,684 Ordinary Shares Misubishi UFJ Financial Group, Inc.  21 November 2014 2.7500 N/A 935,459 Ordinary Shares Misubishi UFJ Financial Group, Inc.  21 November 2014 2.7500 N/A 935,459 Ordinary Shares Misubishi UFJ Financial Group, Inc.  24 November 2014 2.7600 N/A 935,459 Ordinary Shares Misubishi UFJ Financial Group, Inc.  24 November 2014 2.7600 N/A 935,459 Ordinary Shares Misubishi UFJ Financial Group, Inc.  25 November 2014 2.6562 N/A 973,309 Ordinary Shares Misubishi UFJ Financial Group, Inc.  25 November 2014 2.6562 N/A 973,309 Ordinary Shares Misubishi UFJ Financial Group, Inc.  25 November 2014 2.6562 N/A 973,309 Ordinary Shares Misubishi UFJ Financial Group, Inc.  25 November 2014 2.6562 N/A 974,300 Ordinary Shares Misubishi UFJ Financial Group, Inc.  26 November 2014 2.6643 N/A 12,000 Ordinary Shares Misubishi UFJ Financial Group, Inc.  26 November 2014 2.6648 N/A 1,200 Ordinary Shares Misubishi UFJ Financial Group, Inc.  26 November 2014 2.6648 N/A 1,200 Ordinary Shares Misubishi UFJ Financial Group, Inc.  27 November 2014 2.6648 N/A 1,200 Ordinary Shares Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6648 N/A 1,200 Ordinary Shares Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6648 N/A 1,200 Ordinary Shares Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6648 N/A 1,200 Ordinary Shares Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6648 N/A 1,200 Ordinary Shares Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6628 N/A 1,200 Ordinary Shares Misubishi UFJ Financ	Mitsubishi UFJ Financial Group, Inc.	14 <u>No</u> vember 2014	2.8805	N/A	· —
Misubishi UFJ Financial Group, Inc.  18 November 2014 2.8118 N/A  113.428 Ordinary Shares  Misubishi UFJ Financial Group, Inc.  20 November 2014 2.8207 N/A  Misubishi UFJ Financial Group, Inc.  21 November 2014 2.8207 N/A  Misubishi UFJ Financial Group, Inc.  22 November 2014 2.8207 N/A  Misubishi UFJ Financial Group, Inc.  21 November 2014 2.7250 N/A  Misubishi UFJ Financial Group, Inc.  21 November 2014 2.7308 N/A  Misubishi UFJ Financial Group, Inc.  22 November 2014 2.7308 N/A  Misubishi UFJ Financial Group, Inc.  23 November 2014 2.7308 N/A  Misubishi UFJ Financial Group, Inc.  24 November 2014 2.7308 N/A  Misubishi UFJ Financial Group, Inc.  25 November 2014 2.6362 N/A  Misubishi UFJ Financial Group, Inc.  26 November 2014 2.6362 N/A  Misubishi UFJ Financial Group, Inc.  27 November 2014 2.6362 N/A  Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6362 N/A  Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6413 N/A  Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6428 N/A  Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6428 N/A  Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6428 N/A  Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6428 N/A  Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6428 N/A  Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6428 N/A  Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6428 N/A  Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6428 N/A  Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6429 N/A  Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6420 N/A  Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6420 N/A  Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6420 N/A  Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6420 N/A  Misubishi UFJ Financial Group, Inc.  28 November 2014 2.6420 N/A  Misubishi UFJ Financial G	Milsubishi UFJ Financial Group, Inc.	17 November 2014	2.8734	N/A	
Mitsubishi UFJ Financial Group, Inc.  18 November 2014  2.8118  N/A  113,422 Ordinary Shares  114,624 Ordinary Shares  115,624 Ordinary Shares  115,625 Ordinary Shares  126,626 Ordinary Shares  127,626 Ordinary Shares  127,626 Ordinary Shares  128,627 Ordinary Shares  129,000 Ordinary Shares  120,000 Ordinary Shares  121,000 Ordinary Shares  122,726 Ordinary Shares  122,726 Ordinary Shares  123,000 Ordinary Shares  124,000 Ordinary Shares  12	Mitsubishi UFJ Financial Group, Inc.	18 November 2014	2.8316	N/A	
Mitsubishi UFJ Financial Group, Inc.  19 November 2014  2.8333 N/A  361 28 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  20 November 2014  2.8477 N/A  Mitsubishi UFJ Financial Group, Inc.  21 November 2014  2.7250 N/A  3.684 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  21 November 2014  2.7250 N/A  3.684 Ordinary Shares  N/A  4.643 Ordinary Shares  3.73.309 Ordinary Shares  N/A  3.73.309 Ordinary Shares  N/A  3.73.309 Ordinary Shares  N/A  3.769.280 Ordinary Shares  N/A  3.769.280 Ordinary Shares  3.684 Ordinary Shares  N/A  3.694 Ordina	Mitsubishi UFJ Financial Group, Inc.	18 November 2014	_	<u> </u>	
Mitsubishi UFJ Financial Group, Inc.  19 November 2014  2,8557  N/A  78,869 Ordinary Shares  78,860 Ordinary Shares  78,860 Ordinary Shares  78,860 Ordinary Shares  78,860 Or	Mitsubishi UFJ Financial Group, Inc.	,			
Mitsubishi UFJ Financial Group, Inc. 20 November 2014 2.8447 N/A 111,634 Ordinary Shares 111,634 Ordinary Shares 2014 2.8200 N/A 3,684 Ordinary Shares 2014 2.8200 N/A 3,684 Ordinary Shares 2014 2.7250 N/A 935,459 Ordinary Shares 2014 2.7250 N/A 935,459 Ordinary Shares 2014 2.7366 N/A 6.403 Ordinary Shares 2014 N/A 8070 by an entity controlled by Morgan Stanley 2.000,000 Ordinary Shares	Mitsubishi UFJ Financial Group, Inc.		_		<del></del>
Mitsubishi UFJ Financial Group, Inc.  20 November 2014 2.6200 N/A 3,664 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  21 November 2014 2.7250 N/A 935.459 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  22 November 2014 2.7368 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  24 November 2014 2.6562 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  25 November 2014 2.6413 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  25 November 2014 2.6413 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  25 November 2014 2.6413 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  26 November 2014 2.641 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  27 November 2014 2.642 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.642 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.642 N/A 1.200 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.642 N/A 1.200 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.642 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.642 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.628 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.628 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.630 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  29 November 2014 N/A 50.000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  20 Ordinary Shares  10.000 Ordinary Shares  10.000 Ordinary Shares  10.000			_		
Mitsubishi UFJ Financial Group, Inc. 21 November 2014 2.7250 N/A 935.459 Ordinary Shares 6.403 Ordinary Shares 6.403 Ordinary Shares 935.459 Ordinary Shares 935.459 Ordinary Shares 935.459 Ordinary Shares 935.459 Ordinary Shares 6.403 Ordinary Shares 935.459 Ordinary Sh			_	<u> </u>	111,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.  21 November 2014 2.7368 N/A 6.403 Ordinary Shares  Altsubishi UFJ Financial Group, Inc.  24 November 2014 2.7169 N/A  Borrow by an entity controlled by Morgan Stanley - Shares  25 November 2014 2.6562 N/A  Mitsubishi UFJ Financial Group, Inc.  25 November 2014 2.6413 N/A  Mitsubishi UFJ Financial Group, Inc.  25 November 2014 2.6413 N/A  Mitsubishi UFJ Financial Group, Inc.  25 November 2014 2.6413 N/A  Mitsubishi UFJ Financial Group, Inc.  26 November 2014 2.6428 N/A  Mitsubishi UFJ Financial Group, Inc.  26 November 2014 2.6428 N/A  Mitsubishi UFJ Financial Group, Inc.  27 November 2014 2.628 N/A  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.630 N/A  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.630 N/A  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.630 N/A  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.630 N/A  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.630 N/A  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.630 N/A  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.630 N/A  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 N/A  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 N/A  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 N/A  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 N/A  Borrow by an entity controlled by Morgan Stanley - See Annexure B  Borrow by an entity controlled by Morgan Stanley - See Annexure B  Borrow by an entity controlled by Morgan Stanley - See Annexure B  Borrow by an entity controlled by Morgan Stanley - See Annexure B  Borrow by an entity controlled by Morgan Stanley - See Annexure B  Borrow by an entity controlled by Morgan Stanley - See Annexure B  Borrow by an entity controlled by Morgan Stanley - See Annexure B  Borrow by an entity controlled by Morgan Stanley - Shares  Solo,000,000 Ordinary Shares  11,881,719 Ordinary Shares  12,000,000 Ordinary Shares  12,000,000 Ordinary Shares  12,000,000 Ordinary Shares  13,500,000 Ordinary Shares  1					3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.  24 November 2014 2.7168 Borrow by an entity controlled by Morgan Stanley 373,399 Ordinary Shares 4.00,000 Ordinary Shares 5.00,000 Ordinary 5.00,000 Ordinary Shares 5.000 Ordinary				111	935,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.  24 November 2014 N/A See Annexure B Sorrow by an entity controlled by Morgan Stanley Shares  Mitsubishi UFJ Financial Group, Inc.  25 November 2014 2.6562 N/A 769.280 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  25 November 2014 2.6413 N/A 128.407 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  25 November 2014 N/A Borrow by an entity controlled by Morgan Stanley see Annexure B 200,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  26 November 2014 N/A See Annexure B 200,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  26 November 2014 N/A See Annexure B 2014 N/A See Annexure B 2014 N/A Shares  Mitsubishi UFJ Financial Group, Inc.  27 November 2014 2.6428 N/A 306,900 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.6438 N/A 306,900 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.6298 N/A 972,219 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.6000 N/A 699,226 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure B 8 192,766 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 N/A Borrow by an entity controlled by Morgan Stanley - see Annexure B 8 192,766 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014 N/A Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014 N/A Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014 N/A Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014 N/A Shares  Mitsubishi UFJ Financial Group, Inc.  2 December 2014 N/A Shares  Mitsubishi UFJ Financial Group, Inc.  2 December 2014 N/A Shares  Mitsubishi UFJ Financial Group, Inc.  2 December 2014 N/A Shares  Mitsubishi UFJ Financial Group, Inc.  2 December 2014 N/A Shares  Mitsubishi UFJ Financial Group, Inc.  3 December 2014 N/A Shares  Borrow by an entity controlled by Morgan Stanley - see Annexure B Shares  Borrow by an entity controlled by M	<u> </u>	"			6.403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. 25 November 2014 2.6562 N/A 769,280 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 25 November 2014 2.6413 N/A 128,407 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 25 November 2014 N/A See Annexure 8 Sorrow by an entity controlled by Morgan Stanley - 200,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 26 November 2014 2.6428 N/A 1,200 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 26 November 2014 2.6298 N/A 306,900 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 27 November 2014 2.6298 N/A 972,219 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 28 November 2014 2.6131 N/A 972,219 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 28 November 2014 2.6000 N/A 99,226 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 28 November 2014 N/A See Annexure B Sorrow by an entity controlled by Morgan Stanley - 300,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 28 November 2014 N/A See Annexure B Sorrow by an entity controlled by Morgan Stanley - 300,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 28 November 2014 N/A See Annexure B Sorrow by an entity controlled by Morgan Stanley - 300,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 1 December 2014 N/A See Annexure B Sorrow by an entity controlled by Morgan Stanley - 300,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 1 December 2014 N/A See Annexure B Sorrow by an entity controlled by Morgan Stanley - 300,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 1 December 2014 N/A See Annexure B Sorrow by an entity controlled by Morgan Stanley - 300,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 1 December 2014 N/A See Annexure B Sorrow by an entity controlled by Morgan Stanley - 300,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 2 December 2014 N/A See Annexure B Sorrow by an entity controlled by Morgan Stanley - 3000,000 Ordinary Shares			2.7168		373,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.  25 November 2014 2.6413 N/A  Borrow by an entity controlled by Morgan Stanley - 200,000 Ordinary Shares - 200,		·	N/A	see Annexure B	
Mitsubishi UFJ Financial Group, Inc.  25 November 2014		25 November 2014	2.6562	N/A	769,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.  25 November 2014	Mitsubishi UFJ Financial Group, Inc.	25 November 2014	2.6413		
Mitsubishi UFJ Financial Group, Inc.  25 November 2014 2.64 N/A  Mitsubishi UFJ Financial Group, Inc.  26 November 2014 2.628 N/A  Borrow by an entity controlled by Morgan Stanley see Annexure B  Mitsubishi UFJ Financial Group, Inc.  27 November 2014 2.6298 N/A  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.6331 N/A  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.6000 N/A  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 2.6000 N/A  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 N/A  Borrow by an entity controlled by Morgan Stanley see Annexure B  Mitsubishi UFJ Financial Group, Inc.  28 November 2014 N/A  Borrow by an entity controlled by Morgan Stanley see Annexure B  Mitsubishi UFJ Financial Group, Inc.  1 December 2014 N/A  Mitsubishi UFJ Financial Group, Inc.  1 December 2014 N/A  Borrow by an entity controlled by Morgan Stanley see Annexure B  Mitsubishi UFJ Financial Group, Inc.  1 December 2014 N/A  Borrow by an entity controlled by Morgan Stanley see Annexure B  Borrow by an entity controlled by Morgan Stanley shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014 N/A  Borrow by an entity controlled by Morgan Stanley see Annexure B  Borrow by an entity controlled by Morgan Stanley shares  Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014 N/A  Borrow by an entity controlled by Morgan Stanley shares  Shares  Mitsubishi UFJ Financial Group, Inc.  2 December 2014 N/A  Borrow by an entity controlled by Morgan Stanley shares  Borrow by an entity controlled by Morgan Stanley shares  Borrow by an entity controlled by Morgan Stanley shares  December 2014 N/A  Borrow by an entity controlled by Morgan Stanley shares	Mitsubishi UFJ Financial Group, Inc.	25 November 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure 8	· · · · · · · · · · · · · · · · · · ·
Mitsubishi UFJ Financial Group, Inc.  26 November 2014  Mitsubishi UFJ Financial Group, Inc.  27 November 2014  Mitsubishi UFJ Financial Group, Inc.  28 November 2014  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  Mitsubishi UFJ Financial Group, Inc.  2 December 2014  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  2 December 2014  Mitsubishi UFJ Financial Group, Inc.  2 December 2014  Mitsubishi UFJ Financial Group, Inc.  2 December 2014  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, Inc.  2 December 2014  Mitsubishi UFJ Financial Group, Inc.  2 December 2014  Mitsubishi UFJ Financial Group, Inc.  2 December 2014  Mitsubishi UFJ Financial Group, Inc.  Mitsubishi UFJ Financial Group, In	Mitsubishi UFJ Financial Group, Inc.	25 November 2014	2.64	N/A	
Mitsubishi UFJ Financial Group, Inc.  26 November 2014  N/A  27 November 2014  2.6298  N/A  28 November 2014  2.6131  N/A  28 November 2014  2.6000  Mitsubishi UFJ Financial Group, Inc.  28 November 2014  2.6000  N/A  28 November 2014  2.6000  N/A  29 Ordinary Shares  699,226 Ordinary Shares  699,226 Ordinary Shares  80 November 2014  2.6000  N/A  20 Ordinary Shares  80 November 2014  N/A  80 See Annexure B	Mitsubishi UFJ Financial Group, Inc.	26 November 2014	2.6428	N/A	
Mitsubishi UFJ Financial Group, Inc. 27 November 2014 2.6298 N/A 972,219 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 28 November 2014 2.6000 N/A 699,226 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 28 November 2014 2.6000 N/A 2 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 28 November 2014 N/A See Annexure B 80rrow by an entity controlled by Morgan Stanley 5.000,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 28 November 2014 N/A See Annexure B 80rrow by an entity controlled by Morgan Stanley 5.000,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 1 December 2014 N/A 80rrow by an entity controlled by Morgan Stanley 5.000,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 1 December 2014 N/A 80rrow by an entity controlled by Morgan Stanley 5.000,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 1 December 2014 N/A 80rrow by an entity controlled by Morgan Stanley 5.000,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 1 December 2014 N/A 80rrow by an entity controlled by Morgan Stanley 5.000,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc. 1 December 2014 N/A 80rrow by an entity controlled by Morgan Stanley 5.000,000 Ordinary Shares	Mitsubishi UFJ Financial Group, Inc.	26 November 2014	N/A	Borrow by an entity controlled by Morgan Stanley -	
Mitsubishi UFJ Financial Group, Inc.  28 November 2014  2.6000  M/A  Borrow by an entity controlled by Morgan Stanley see Annexure B  Mitsubishi UFJ Financial Group, Inc.  28 November 2014  N/A  Borrow by an entity controlled by Morgan Stanley see Annexure B  Borrow by an entity controlled by Morgan Stanley see Annexure B  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  M/A  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley see Annexure B  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley Shares  Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley Shares  Borrow by an entity controlled by Morgan Stanley Shares  Shares  Borrow by an entity controlled by Morgan Stanley Shares  Shares  Borrow by an entity controlled by Morgan Stanley Shares  Borrow by an entity controlled by Morgan Stanley Shares  Borrow by an entity controlled by Morgan Stanley Shares  Borrow by an entity controlled by Morgan Stanley Shares  Borrow by an entity controlled by Morgan Stanley Shares  Borrow by an entity controlled by Morgan Stanley Shares  Borrow by an entity controlled by Morgan Stanley Shares	-		_		
Mitsubishi UFJ Financial Group, Inc.  28 November 2014  28 November 2014  28 November 2014  N/A  Borrow by an entity controlled by Morgan Stanley - see Annexure B  Borrow by an entity controlled by Morgan Stanley - 5,000,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  M/A  Borrow by an entity controlled by Morgan Stanley - 5,000,000 Ordinary Shares  N/A  Borrow by an entity controlled by Morgan Stanley - Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - 3,500,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - see Annexure B  Borrow by an entity controlled by Morgan Stanley - Shares  2,000,000 Ordinary Shares  3,500,000 Ordinary Shares  2,000,000 Ordinary Shares  Shares  Mitsubishi UFJ Financial Group, Inc.  2 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - Shares  Shares  2,000,000 Ordinary Shares	· · · · · · · · · · · · · · · · · · ·	"			
Mitsubishi UFJ Financial Group, Inc.  28 November 2014  N/A  Borrow by an entity controlled by Morgan Stanley - see Annexure B  Borrow by an entity controlled by Morgan Stanley - 5,000,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - 5,000,000 Ordinary Shares  N/A  Borrow by an entity controlled by Morgan Stanley - 5,000,000 Ordinary Shares  N/A  Borrow by an entity controlled by Morgan Stanley - 3,500,000 Ordinary Shares  Borrow by an entity controlled by Morgan Stanley - 3,500,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - 3,500,000 Ordinary Shares  Borrow by an entity controlled by Morgan Stanley - 2,000,000 Ordinary Shares  Borrow by an entity controlled by Morgan Stanley - 2,000,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  2 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - 2,000,000 Ordinary Shares				, , , , , , , , , , , , , , , , , , ,	699,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.  28 November 2014  N/A  See Annexure B  Borrow by an entity controlled by Morgan Stanley - Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - Shares  N/A  Borrow by an entity controlled by Morgan Stanley - Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - Shares  Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - Shares  Shares  Mitsubishi UFJ Financial Group, Inc.  2 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - Shares  Shares  Annexure B  Borrow by an entity controlled by Morgan Stanley - Shares  Shares  Annexure B  Borrow by an entity controlled by Morgan Stanley - Shares  Shares			2.6000		2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  See Annexure B  Shares  11,881,719 Ordinary Shares  11,881,719 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - Shares  3,500,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - Shares  2,000,000 Ordinary Shares  Borrow by an entity controlled by Morgan Stanley - Shares  2,000,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  2 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - Shares  2,000,000 Ordinary Shares		28 November 2014	N/A	see Annexure B	192,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.  1 December 2014  2.2502  N/A  Borrow by an entity controlled by Morgan Stanley - Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - Shares  Borrow by an entity controlled by Morgan Stanley - 2,000,000 Ordinary  Shares  Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - 2,000,000 Ordinary  Shares  Borrow by an entity controlled by Morgan Stanley - Shares	Mitsubishi UFJ Financial Group, Inc.	28 November 2014	N/A	see Annexure B	
Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - Shares  Shares  Borrow by an entity controlled by Morgan Stanley - Shares  Borrow by an entity controlled by Morgan Stanley - 2,000,000 Ordinary  Shares  Mitsubishi UFJ Financial Group, Inc.  2 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - 2,000,000 Ordinary  Shares  Borrow by an entity controlled by Morgan Stanley - 2,000,000 Ordinary  Shares	Mitsubishi UFJ Financial Group, Inc.	1 December 2014	2.2502	N/A	11,881,719 Ordinary
Mitsubishi UFJ Financial Group, Inc.  1 December 2014  N/A  Borrow by an entity controlled by Morgan Stanley - 2,000,000 Ordinary Shares  Borrow by an entity controlled by Morgan Stanley - 2,000,000 Ordinary Shares	Mitsubishi UFJ Financial Group, Inc.	1 December 2014	N/A	Borrow by an entity controlled by Morgan Stanley -	3,500,000 Ordinary
Mitsubishi UFJ Financial Group, Inc. 2 December 2014 N/A see Annexure B  Borrow by an entity controlled by Morgan Stanley -	Mitsubishi UEJ Financial Group, Inc.			Borrow by an entity controlled by Morgan Stanley -	
				see Annexure B	
	iwicsupisni UFJ Financial Group, Inc.	2 December 2014	N/A	see Annexure B	157,696 Ordinary Shares

#### 6. Associates

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

Name and ACN/ARSN (If applicable)	Nature of association
See Annexure A	Each company referred to is an associate of Mitsubishl 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

Şid	yna	tu	re

print name Mr Masaya Fujimoto

capacity

Authorised signatory

sign here

date

8 December 2014

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - 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 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 8 December 2014.

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

Tokumei-Kumiai (Only One) kabu.com Securities Co., Ltd. MU Communications Co.,Ltd. Tokyo Associates Finance Corp.

Japan Electronic Monetary Claim Organization MU Business Partner Co., Ltd.

MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership

Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Venture Fund No.2 Investment Limited Liability Partnership MUFG Venture Capital No.1 Limited Liability Partnership

Mitsubishi UFJ Capital II Limited Partnership Mitsublahl UFJ Capital III Limited Partnership

Mitsubishi UFJ Capital IV Limited Partnership

Tohoku Senary Industry Support, Limited Partnership OIDE Fund Investment Limited Partnership

The Mitsubishi Asset Brains Company, Limited BOT Lease Co., Ltd.

The Talsho 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 Shokel Fund

Yume Shokei Fund No.2 Next Step Fund

Mezzanine Solution I Limited Partnership

M·U·Trust Sougou Kanri Co., Ltd. Mitsubishi UFJ Trust Business Co., Ltd.

Ryoshin Data Co., Ltd.

Mitsubishi UFJ Trust Systems Co., Ltd. Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.

Milsubishi UFJ Trust Hosyo Co., Ltd. Ryoshin DC Card Company Ltd.

M·U·Trust·Apple Planning Company, Ltd. Mitsubishi UFJ Real Estate Services Co., Ltd.

Mitsubishl UFJ Daiko Business Co., Ltd.

The Master Trust Bank of Japan, Ltd.

MU Investments Co., Ltd.

Mitsublshi UFJ Global Custody Japan Limited Japan Shareholder Services Ltd. Mitsubishi UFJ Asset Management Co., Ltd.

Tokumel-Kumiai (CPI) Aberdeen Investment Management K. K.

AMP Capital Investors KK

Corporate Value Up Fund Investment Limited Liability Partnership MM Partnership MUS Facility Service Co., Ltd. MUS Information Systems Co., Ltd. MUS Business Service Co., Ltd. MU Hands-on Capital Ltd. KOKUSAI Asset Management Co., Ltd. Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.

Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
Mitsubishi UFJ Merrill Lynch PB Securities Co., Ltd.
Marunouchi Capital Co., Ltd.
Morgan Stanley MUFG Securities Co., Ltd.
Mitsubishi UFJ NICOS Co., Ltd.
Card Business Service Co., Ltd.
MU NICOS Business Service Co., Ltd.
MILNICOS Credit Co. Ltd.
MILNICOS Credit Co. Ltd.

MU NICOS Credit Co.,Ltd.

JMS Co., Ltd. Paygent Co., Ltd. ACOM CO., LTD.

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

General Incorporated Association Mirai Capital Power Investments LLC

MU Credit Guarantee Co., Ltd.

Defined Contribution Plan Consulting of Japan Co., Ltd.

Mitsubishi UFJ Personal Financial Advisers Co., Ltd.

Mitsubishi Research Institute DCS Co., Ltd.

Mitsubishi UFJ Lease & Finance Company Limited

Marunouchi Capital Fund [

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 Intermodal Leasing, LLC
Beacon Rail Leasing Limited
Beacon Container Finance LLC
ELFC Singapore Pte. Ltd.
Beacon Rail Finance (UK) Limited
Beacon Rail Finance (UK) Limited

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

BTMU Trust (Holland) B.V. Bank of Tokyo-Milsublshi UFJ (Polska) Spolka Akcyjna

BTMU (Europe) Limited BTMU Leasing (UK) Ltd.

BTMU Lease (Deutschland) GmbH

BTMU Leasing & Finance, Inc.

Bank of Tokyo-Mitsubishi UFJ (Malaysia) Berhad

BTMU Capital Leasing & Finance, Inc.

BTMU North America International, Inc.

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

BTMU Nominees (HK) Limited BTMU Nominees (UK) Limited UnlonBanCal Corporation

Union Bank, N.A. Union Bank of California Leasing, Inc.

**UBOC Community Development Corporation** 

UBOC Comstock 1

UnionBanc Investment Services, LLC

Stanco Properties, Inc.

Bankers Commercial Corporation

UnionBanCal Commercial Funding Corporation

UnionBanCal Equities, Inc.

UnionBanCal Venture Corporation

UNBC Leasing, Inc.

UnionBanCal Leasing Corporation

UnionBanCal Mortgage Corporation

Mills-Ralston, Inc.

SBS Realty Inc.

HighMark Capital Management, Inc. BCC OX I, Inc. BCC OX II, Inc.

SEMA OP8 LLC SEMA OP8 LLC

MORGANTOWN OLE 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

R:710

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 8-3

BTMU Financial & Leasing Corporation B-9 BTMU Financial & Leasing Corporation B-8 BTMU Financial & Leasing Corporation B-8 BTMU Financial & Leasing Corporation B-11

U.B. Vehicle Leasing, Inc.

BTMU Financial Resources, Inc.

BTMU Service Corp.

BTMU Financial & Leasing Portfolios, Inc. BTMU Financial & Leasing Corporation

OX 2000 LLC

OX 2000-2 LLC

Southern California Business Development Corporation

Catalina Solar Holdings Lessor Trust

Catalina Solar, LLC PT. BTMU-BRI Finance

PT U Finance Indonesia

PT. MU Research and Consulting Indonesia

BTMU Preferred Capital 1 Limited BTMU Preferred Capital 2 Limited

BTMU Participation (Thailand) Co., Ltd.
ZAO Bank of Tokyo-Mitsubishi UFJ (Eurasia)

BTMU Preferred Capital 4 Limited BTMU Preferred Capital 5 Limited

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

BTMU Preferred Capital 6 Limited BTMU Preferred Capital 7 Limited

BTMU Preferred Capital 8 Limited BTMU Preferred Capital 9 Limited BTMU Securities, Inc.

BTMU LF Capital LLC

BTMU Liquidity Reserve Investment Limited

Bank of Tokyo-Mitsubishi UFJ (Turkey) Anonim Sirketi

MUFG Americas Capital Company

Bank of Ayudhya Public Company Limited

Krungsri Ayudhya AMC Limited

Krungsrt 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

Krungsrl Securities Public Company Limited

Siam Realty and Services Company Limited Ayudhya Card Services Company Limited

Ayudhya Total Solutions Public Company Limited

BOT Lease (HK) Co., Ltd.

PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BTMU Leasing (Thailand) Co., Ltd.

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

Emerald Engine Leasing Limited

BOT Lease(Eurasia)LLC

Dah Sing Financial Holdings Limited

Dah Sing Banking Group Limited
Dah Sing Bank, Limited
Dah Sing Bank, Limited
Morgan Stanley MUFG Loan Partners, LLC
BOT Lease Consulting (Shanghai) Co., Ltd.

BOT Lease (Tianjin) Co., Lld.

GOLDEN ASIA FUND VENTURES LTD.

MC Engine Leasing Limited

Lakefield Wind Project OP Trust Lakefield Wind Project, LLC

Pacwind Holdings Lessor Trust

Pacific Wind, LLC

Vietnam Joint Stock Commercial Bank for Industry and Trade **Tesco Card Services Limited** Metro Designee Company Limited
Mitsubishi UFJ Trust International Limited
Mitsubishi UFJ Trust & Banking Corporation (U.S.A.)
Mitsubishi UFJ Baillie Gifford Asset Management Limited Mitsubishi UFJ Global Custody S.A. MUGC Lux Management S.A. MUTB Preferred Capital Limited
Mitsublishi UFJ Investment Services (HK) Limited
Mitsubishi UFJ Asset Management (UK) Ltd. LUX J1 FUND FGL Lux Holdings, S.à r.l. Mitsubishi UFJ Fund Services Holdings Limited MUFG Fund Services (Bermuda) Group Limited MUFG Fund Services (Holdings) Limited MUFG Fund Services (Bermuda) Limited MUFG Fund Services Group Limited Rosebank Management Limited Fulcrum Group (Guernsey) Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited Fulcrum Corporate Nominees Limited Fund Secretaries Limited MUFG Fund Services Limited MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (US) Inc.
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Family Office Services Limited
MUFG Family Office Services (Canada) Limited
MUFG Family Office Services Management (Bermuda) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
Mandir Directors Ltd. Mandir Olrectors Ltd. Mansec Secretaries Ltd. Tie Holdings Ltd. MU Japan Fund PLC Aberdeen Assel Management PLC Aberdeen Asset Managers Limited Aberdeen Asset Management Asia Limited SWS MU FUND MANAGEMENT CO.,LTD. AMP Capital Holdings Limited
Mitsublshi UFJ Securitles International pic TMI Nominees Limited Mitsublshi UFJ Securitles (Singapore), Limited Mitsubishi UFJ Securities (USA), Inc. Mitsubishi UFJ Securities (HK), Limited MFHK Nominees Limited MFHK Nominees Limited
Ling Zheng Investment Consulting (Shanghai) Co., Ltd.
Mitsubishi UFJ Securitles (HK) Holdings, Limited
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
EASY BUY Public Company Limited
PT. Bank Nusantara Parahyangan, Tbk.
ACOM (U.S.A.) INC.
MUFG Capital Finance 1 Limited
MUFG Capital Finance 2 Limited MUFG Capital Finance 2 Limited MUFG Capital Finance 4 Limited MUFG Capital Finance 5 Limited MUFG Capital Finance 6 Limited MUFG Capital Finance 7 Limited MUFG Capital Finance 8 Limited MUFG Capital Finance 8 Limited MUFG Capital Finance 9 Limited

MUFG Capital Finance 9 Limited

GOLDEN ASIA FUND, L.P.

DOS Information Technology (Shanghai) Co., Ltd

Purple Finance (Cayman) International Ltd.

Lion Rock Lease Co., Ltd.

Bangkok Mitsubishl 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 "8" of 16 pages referred to in the Form 603 (Nolice of Initial Substantial Holder), signed by me and dated 8 December 2014.

Signed: Mr. Massaya Fujimoto

Schedule	
Type of Agreement	Oversees Securities Landa de A
Parties to agreement	Overseas Securities Lender's Agreement  Morgan Stanley & Co. International pic and BLACKROCK GLOBAL INDEX FUNDS-BLACKROCK PACIFIC EX JAPAN
Transfer Date	<u> EQUITY INDEX FUND</u>
Holder of Voting Rights	20141105;  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
Aug 41	case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Dogs the horrows have the right to act and the	
Does the borrower have the right to return early?	Yes/No
<u>- + + + + + + + + + + + + + + + + + + +</u>	particular loan of Securities and to redeliver all and any Equivalent
Does the lender have the right to recall early?	Ver/No
the relevant borrowed Securities were originally delivered. The Borro of such notice in accordance with the Lender's instructions.	uivalent Securities at any time by giving notice on any Business Day surities on the exchange or in the clearing organisation through which wer shall redeliver such Equivalent Securities not later than the expiry
Will the securities be returned on settlement?	Yes/Ne
And the accelerated action as to reduite believing the televist the time	lation to either Party, the Parties' delivery and payment obligations a such Event of Default occurs. In such event the Relevant Value of accordance with the Agreement and on the basis of the Relevant of the sums due from the other and only the balance of the

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Securities Limited and CITIBANK NA
Transfer Date	20141201;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	1
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate	a Loan and to redeliver all and any Equivalent Securities due and
outstanding to the Lender in accordance with the Lender's Instructi	ons.
Does the lender have the right to recall early?	Yes/No
giving notice on any Business Day of not less than the standard :	all for the redelivery of all or any Equivalent Securities at any time by settlement time for such Equivalent Securities on the exchange or in
਼ਬਾਵ cleaning organisation through which the Loaned Securities wer	e originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver may by written notice to Borrower terminate the Loan forthwith and	Equivalent Securities in accordance with the Agreement, the Lender the Parties' delivery and payment obligations in respect thereof

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and The Chase Manhattan Bank
Transfer Date	20141001; 20141002; 20141003; 20141017; 20141027;20141030; 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.	1 CS/140
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	YesAve
If yes, detail The Borrower is entitled at any time to terminate	e a particular loan of Securities and to redeliver all and any Equivalent
	e a particular loan of Securities and to redeliver all and any Equivalent
Does the lender have the right to recall early?	Ver/No
If yes, detail. The Lender may call for the redelivery of all or any	Carrieda A Carrieda
	rrower shall redeliver such Equivalent Securities not later than the expiry
of such notice in accordance with the Lender's instructions.	nower shall redeliver such Equivalent Securities not later than the expiry
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in	solution to either Destruction
shall be accelerated so as to require performance thereof at the	ime such Event of Default occurs. In such event the Relevant Value of
the Securities to be delivered by each Party shall be ostablished	ine such event of Default occurs. In such event the Relevant Value of
account shall be payable.	t-off against the sums due from the other and only the balance of the
	·

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BNP PARIBAS SECURITIES SERVICES
Transfer Date	20141007;
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/Ne
Antorgraphic to the periods in accordance with the fellocity lusting	ate a Loan and to redeliver all and + C
Does the lender have the right to recall early?	Voc/No
If yes, detail. The Lender is entitled to terminate a Loan and to giving notice on any Business Day of not less than the standal the clearing organisation through which the Loaned Securities y	o call for the redelivery of all or any Equivalent Securities at any time by
will the securities be returned on settlement?	Vec/No
If yes, detail any exceptions If the Borrower does not redeling may by written notice to Borrower terminate the Loan forthwith a	ver Equivalent Securities in accordance with the Agreement, the Lender and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20141027;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Ореп
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to termina outstanding to the Lender in accordance with the Lender's instru	ate a Lean and to radeline all and an English
Does the lender have the right to recall early?	Van/Na
If yes, detail The Lender is entitled to terminate a Loan and to giving notice on any Business Day of not less than the standar the clearing organisation through which the Loaned Securities we	o call for the redelivery of all or any Equivalent Securities at any time by
Will the securities be returned on settlement?	Yes/No

account shall be payable.

If yes, detail any exceptions of 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.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and State Street Bank and Trust Company
Transfer Date	20141003; 20141008; 20141010; 20141013; 20141027; 2014105;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Y <del>oc/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate outstanding to the Lender in accordance with the Lender's instruction	a Loan and to redeliver all and one Equivalent Assume
Does the lender have the right to recall early?	Ves/No
If yes, detail The Lender is entitled to terminate a Loan and to ca giving notice on any Business Day of not less than the standard s the clearing organisation through which the Loaned Securities were	all for the redelivery of all or any Equivalent Securities at any time by
Will the securities be returned on settlement?	Vec/No
If yes, detail any exceptions If the Borrower does not redeliver may by written notice to Borrower terminate the Loan forthwith and	Equivalent Securities in accordance with the Agreement, the Lender the Parties' delivery and payment obligations in respect thereof

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International pic and Citibank NA
Transfer Date	20140804; 20140807; 20140813; 20140814; 20140815 20140819; 20140820; 20140826; 20140827; 20140829 20140904; 20140929; 20140930; 20141007; 20141013
Holder of Voting Rights	20141027; 20141031;20141114; 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
f yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
f yes, detail The Borrower is entitled at any time to terminate Securities due and outstanding to the Lender in accordance with the	a particular loan of Securities and to redeliver all and any Equivalent
loes the lender have the right to recall early?	Yes/No
in not less than the standard settlement time for such Equivalent Sene relevant borrowed Securities were originally delivered. The Borrof such notice in accordance with the Lender's instructions.	equivalent Securities at any time by giving notice on any Business Day acurities on the exchange or in the clearing organisation through which ower shall redeliver such Equivalent Securities not later than the expiry
Vill the securities be returned on settlement?	Yes <del>/No</del>
riali be accelerated so as to require performance thereof at the tin he Securities to be delivered by each Party shall be established.	elation to either Party, the Parties' delivery and payment obligations ne such Event of Default occurs. In such event the Relevant Value of in accordance with the Agreement and on the basis of the Relevant off against the sums due from the other and only the balance of the

Schedule	
Type of Agreement	Overcoop Convities Landards
Parties to agreement	Overseas Securities Lender's Agreement
•	Morgan Stanley & Co. International plc and Barclays global Investors Limited
Transfer Date	
Holder of Voting Rights	20141014; 20141105;
	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 o
	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
f yes, detail As stated above.	1 1 03/110
Scheduled Return Date (if any)	Open
	Орен
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 loop of Congress
to the first transfer of the first in accordance in accordance in the first i	nce with the Lender's instructions
Does the lender have the right to recall early?	Vos/Ne
f yes, detail. The Lender may call for the redelivery of	all or any Equivolent Sequettee -1 (
he relevant borrowed Securities were originally delivered	<ol> <li>The Borrower shall redeliver such Equivalent Securities not later than the expiry</li> </ol>
of such notice in accordance with the Lender's instruction	s the bottower shall rederiver such Equivalent Securities not later than the expiry
Will the securities be returned on settlement?	You/No.
f yes, detail any exceptions If an Event of Default	occurs in restriction occurs to either Party, the Parties' delivery and payment obligations
shall be accelerated so as to require performance there	occurs in reason to either Party, the Parties' delivery and payment obligations of at the time such Event of Default occurs. In such event the Relevant Value of
he Securities to be delivered by each Party shall be as	of at the time such Event of Default occurs. In such event the Relevant Value of stablished in accordance with the Agreement and on the basis of the Relevant
/alues so established, the sums due from one Party sh	stabilished in accordance with the Agreement and on the basis of the Relevant hall be set-off against the sums due from the other and only the balance of the
account shall be payable.	ien be setton against the sums due from the other and only the balance of the

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International Alexandra ANDRA AD FOUR TO
Transfer Date	Morgan Stanley & Co. International plc and ANDRA AP-FONDEN 20141013; 20141110; 20141112;
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.	
Schøduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
If yes, detail The Borrower is entitled at any time to termina	ate a particular loan of Securities and to redeliver all and any Equivalent
<u></u>	the Lender's instructions
Does the lender have the right to recall early?	Vec/No
f yes, detail. The Lender may call for the redelivery of all or ar	W Equipplent Sequition of any time to the line of
the relevant borrowed Securities were originally delivered. The E of such notice in accordance with the Lender's instructions.	ty Equivalent Securities at any time by giving notice on any Business Day to Securities on the exchange or in the clearing organisation through which sorrower shall redeliver such Equivalent Securities not later than the expiry
Will the securities be returned on settlement?	Yes/No
f yes, detail any exceptions If an Event of Default occurs	in relation to either Borty, the Bertiert state

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

Holder of Voting Rights	
Are there are destrictions	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	0
	Open
Doos the horrower have the right to	
Does the borrower have the right to return early?	Yes <del>/No</del>
if yes, detail. The Borrower is entitled at any time to termin	ate a Loan and to redeliver all and any Equivalent Securities due and
	ructions
Does the lender have the right to recall early?	Yee/No
If yes, detail. The Lender is entitled to terminate a Lean and the	to call for the redelivery of all or any Equivalent Securities at any time by
diving notice on any Pusiness Deviet and terminate a Loan and t	to call for the redelivery of all or any Equivalent Securities at any time by
	were originally delivered.
Will the securities be returned on settlement?	Voo/No
If yes, detail any exceptions If the Borrower does not redeli-	ver Equivalent Securities in accordance with the Agreement, the Lender
may by written notice to Borrower terminate the Lage for the lage	and the Parties' delivery and payment obligations in respect thereof
The Annual Indiana to positioner ferminate the Fosti followith	and the Parties' delivery and payment obligations in respect thereof

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and The Northern Trust Company
Transfer Date	20140907: 20140929: 20144049. 20144407
Holder of Voting Rights	20140807; 20140822; 20141013; 20141127; 20141201; Borrower
Are there any restrictions on voting rights?	Y <del>es/</del> No
If yes, detail Not applicable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/Ne
Constructing to the Lender in accordance with the Lender's Instruc	e a Loan and to redeliver all and any Christian Committee
Does the lender have the right to recall early?	Yes/Mo
If yes, detail The Lender is entitled to terminate a Loan and to giving notice on any Business Day of not less than the standard the clearing organisation through which the Loaned Securities we	call for the redelivery of all or any Equivalent Securities at any time by
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redelive may by written notice to Borrower terminate the Loan forthwith an	Fer Equivalent Securities in accordance with the Agreement, the Lender and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ABN AMRO Mellon Global Securities Services B.B
Transfer Date	20140804; 20140909;
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/Ne
outstanding to the Lender in accordance with the Lender's instructi	a Loan and to redeliver all and any Equivalent Securities due and ions.
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to causing notice on any Business Day of not less than the standard sthe clearing organisation through which the Loaned Securities were	all for the redelivery of all or any Equivalent Securities at any time by settlement time for such Equivalent Securities on the exchange or in e originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver may by written notice to Borrower terminate the Loan forthwith and	Equivalent Securities in accordance with the Agreement, the Lender the Parties' delivery and payment obligations in respect thereof

Schedule	······································
Type of Agreement	Overseas Securities Lender's 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 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/Ne
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 particular loop of County
	e particular loan of Securities and to redeliver all and any Equivalent
Poes the lender liave the right to recall early?	Von/Ma
If yes, detail. The Lender may call for the redelivery of all or any f	guirelent Congities at an II
the relevant borrowed Securities were originally delivered. The Borrost such notice in accordance with the Lender's instructions.	equivalent Securities at any time by giving notice on any Business Day ecurities on the exchange or in the clearing organisation through which ower shall redeliver such Equivalent Securities not later than the expiry
Will the securities be returned on settlement?	Yes/No
the Securities to be delivered by each Party shall be octablished	relation to either Party, the Parties' delivery and payment obligations ne such Event of Default occurs. In such event the Relevant Value of in accordance with the Agreement and on the basis of the Relevant off against the sums due from the other and only the balance of the

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Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International pic and INC
	PARAPLUFONDS 2 N.VING FAR EAST FUND
Transfer Date	20141031;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same
1	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
Are there any rectrictions on veting distance	case may be).
Are there any restrictions on voting rights?  If yes, detail As stated above.	Yes/No
Scheduled Return Date (if any)	
ocheduled Neturn Date (II 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	2 portingles learned County
	E Lender's instructions
Does the lenger have the right to recall early?	Vasible
If yes, detail. The Lender may call for the redelivery of all or any t	Subvelopt County
of not less than the standard settlement time for such Equivalent Si	ecurities on the exchange or in the clearing organisation through which
	ecurities on the exchange or in the clearing organisation through which lower shall redeliver such Equivalent Securities not later than the expiry
	the expiry
Will the securities be returned on settlement?	Yes <del>/No</del>
t yes, detail any exceptions If an Event of Default occurs in	relation to either Party, the Parties' delivery and payment obligations
snall be accelerated so as to require performance thereof at the tir	relation to either Party, the Parties' delivery and payment obligations me such Event of Default occurs. In such event the Relevant Value of
ne Securities to be delivered by each Party shall be established	in accordance with the Agreement and on the basis of the Relevant  off against the sums due for
	off against the sums due from the other and only the balance of the
account shall be payable.	- and only the balance of the

Schedule	
Type of Agreement Parties to agreement	Overseas Securities Lender's Agreement
Transfer Date	Morgan Stanley & Co. International plc and Midland Bank PLC 20141027; 20141030; 20141103; 20141112; 20141114;
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

A. A.	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
The second and constant and the Lenger III accordance with the	particular loan of Securities and to redeliver all and any Equivalent Lender's instructions.
Does the lenger have the right to recall early?	Voc/No
the relevant borrowed Securities were originally delivered. The Borro of such notice in accordance with the Lender's instructions.	quivalent Securities at any time by giving notice on any Business Day curities on the exchange or in the clearing organisation through which wer shall redeliver such Equivalent Securities not later than the expiry
Will the securities be returned on settlement?	Yes/No
the Securities to be delivered by each Party shall be established in	elation to either Party, the Parties' delivery and payment obligations e such Event of Default occurs. In such event the Relevant Value of accordance with the Agreement and on the basis of the Relevant of against the sums due from the other and only the balance of the

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and VALUESTREAM INVESTMENT MANAGEMENT LIMITED, TRUSTEE OF IMPERIA ASIA FUND
Transfer Date	20141119;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/Ne
If yes, detail At any time the client may return to the prime brok	(er shares which the client previously sold short
Does the lenger have the right to recall early?	Yes/Ne
If yes, detail The prime broker may require the client to return	Shares delivered on behalf of the client at any time
will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the determined and on the basis of the amounts so established an	default market value of all Equivalent Securities to be delivered will be account shall be taken of what is due from each party to the other. The is due from the other party and only the balance of the account shall be

Schedule	
Type of Agreement	International Prime Brokerage 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 TASMAN MARKET NEUTRAL FUND
Transfer Date	20140725;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
If yes, detail At any time the client may return to the prime t	proker shares which the client previously sold short
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to reti	urn shares delivered on behalf of the client at any time
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default,	the default market value of all Equivalent Securities to be delivered will be

determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Type of Agreement	Global Master Securities Landing Annual
Parties to agreement	Global Master Securities Lending Agreement  Morgan Stanley & Co. International pic and DEUTSCHE INVEST I SICAV-DEUTSCHE INVEST I EURO HIGH YIELD CORPORATES
Transfer Date	20141201:
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	[ 100/10
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/Ne
If yes, detail. The Borrower is entitled at any time to terminate	e a Loan and to radaliyas all and any East of the
- A MANAGE OF THE PROPERTY OF	tions.
Does the lender have the right to recall early?	Voc/No
If yes, detail The Lender is entitled to terminate a Loan and to giving notice on any Business Day of not less than the standard the clearing organisation through which the Loaned Securities we	call for the redelivery of all or any Equivalent Securities at any time by
will the securities be returned on setflement?	VocAle
If yes, detail any exceptions If the Borrower does not redelive may by written notice to Borrower terminate the Loan forthwith an	r Equivalent Securities in accordance with the Agreement, the Lender differences delivery and payment obligations in respect thereof.

Schedule	<u> </u>
Type of Agreement	Rahmenvertrag - German Master Agreement for Securities Loar Transactions
Parties to agreement	Morgan Stanley & Co. International plc and DWS CONCEPT-DWS CONCEPT KALDEMORGEN
Transfer Date	20141201;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	TOSHIQ
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/Ne
If yes, detail Either party may terminate a Loan by notice of	iven to the other party. The harrower must all a second at the
If yes, detail Either party may terminate a Loan by notice g Day, provided that the notice must be received by the recipier	iven to the other porty. The harrower report + 100 - 400 - 400 - 400
If yes, detail Either party may terminate a Loan by notice g Day, provided that the notice must be received by the recipier Does the lender have the right to recall early?	iven to the other party. The borrower must give notice of at least 1 Banking of not later than 3pm local time on a Banking Day.  Yes/No.
If yes, detail Either party may terminate a Loan by notice g Day, provided that the notice must be received by the recipier  Does the lender have the right to recall early?  If yes, detail Either party may terminate a Loan by potic	iven to the other party. The borrower must give notice of at least 1 Banking at not later than 3pm local time on a Banking Day.  Yes/No
If yes, detail Either party may terminate a Loan by notice g Day, provided that the notice must be received by the recipier Does the lender have the right to recall early?  If yes, detail Either party may terminate a Loan by notice Banking Days provided that the notice must be received by the Will the securities be returned on settlement?	iven to the other party. The borrower must give notice of at least 1 Banking at not later than 3pm local time on a Banking Day.  Yes/No

Schedule	
Type of Agreement	Rahmenvertrag - German Master Agreement for Securities Loar Transactions
Parties to agreement	Morgan Stanley & Co. International plc and DEUTSCHE INVEST SICAV - DEUTSCHE INVEST I ASIAN SMALL/MID CAP
Transfer Date	20141201;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	¥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 by notice of	niven to the other party. The Lawrence
Day, provided that the notice must be received by the recipie	int not later than 3pm local time on a Banking Day.
Does the lender have the right to recall early?	Voc/No

If yes, detail Banking Days p	Either party may terminate a Loan by notice given to the other party. The lender must give notice of at le ovided that the notice must be received by the recipient not later than 3pm local time on a Banking Day.	east three
	<del></del>	

If yes, detail any exceptions If the borrower fails 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 Loar 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	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If were detail. Either party may to minute at a large large	
If yes, detail Either party may terminate a Loan by notice girl Day, provided that the notice must be received by the recipient	ven to the other party. The horrowes the first in the first in the same of the
Does the lender have the right to recall early?	ven to the other party. The borrower must give notice of at least 1 Banking t not later than 3pm local time on a Banking Day.  Yes/No
Does the lender have the right to recall early?  If yes, detail Either party may terminate a Loan by notic Banking Days provided that the notice must be received by the	ven to the other party. The borrower must give notice of at least 1 Banking t not later than 3pm local time on a Banking Day.  Yes/No
Does the lender have the right to recall early?  If yes, detail Either party may terminate a Loan by notic Banking Days provided that the notice must be received by the Will the securities be returned on settlement?	ven to the other party. The borrower must give notice of at least 1 Banking t not later than 3pm local time on a Banking Day.  Yes/No

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and DEUTSCHE INVEST I SICAV-DEUTSCHE INVEST I EMERGING MARKETS CORPORATES
Transfer Date	20141201:
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	¥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 The Borrower is entitled at any time to terminate outstanding to the Lender in accordance with the Lender's instruction	a Loan and to redeliver all and any Equivalent Securities due and ons.
Does the lender have the right to recall early?	Yes/No
the clearing organisation through which the Loaned Securities were	all for the redelivery of all or any Equivalent Securities at any time by
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver may by written notice to Borrower terminate the Loan forthwith and	Equivalent Securities in accordance with the Agreement, the Lender the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Master Securities Loan Agreement

Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. at
Transfer Date	Brown Brothers Harriman & Co as agent for disclosed landers
Holder of Voting Rights	20141010, 20141031;
Are there any restrictions on voting rights?	Borrower
If yes, detail Not applicable	<del>Yes/</del> No
Scheduled Return Date (if any)	
( <b></b> ),	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a torm	inction date extensive at
of Business on a Business Day. The termination date estal	blished by a termination notice given to the other party prior to the Clos blished by a termination notice shall be a date no earlier than the standar
settlement date that would apply to a purchase or sale of t	he Loaned Securities (in the case of a notice given by Lender) or the nor
unless Borrower and Lender agree to the contrary, be the th	ird Business Day following such notice.
Does the lender have the right to recall early?	_ <del></del>
If yes, detail Fither party may terminate a Least and terminate of the second s	Yes/No
of Business on a Business Day The terminate a Loan on a term	ination date established by notice given to the other party prior to the Clos
settlement date that would apply to a purchase or sale of the	plished by a termination notice shall be a date no earlier than the standar
cash Collateral securing the Loan (in the case of a notice of	he Loaned Securities (in the case of a notice given by Lender) or the non- tives by Research and the case of a notice given by Lender) or the non-
unless Borrower and Lender agree to the contrary, be the thi	iven by Borrower) entered into at the time of such notice, which date shall be a Business Day fallowing a such notice.
- 3 1 - We working, we die un	TO Dusiness Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions. Upon the occurrence of a De	efault entitling the London to to the state of
Borrower's obligation to return a like amount of the Loaned S	ecurities shall terminate
	The state of the s
	•
Schedule	
Schedule Type of Agreement	Master Securities Loan Agreement
Type of Agreement	Master Securities Loan Agreement
Type of Agreement	Morgan Stanley & Co. LLC. MS Securities Services Inc. and
Type of Agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or
Type of Agreement  Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts
Type of Agreement  Parties to agreement  Transfer Date	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts 20140804; 20141007; 20141008; 20141009; 20141013;
Type of Agreement  Parties to agreement  Transfer Date  Holder of Voting Rights	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts  20140804; 20141007; 20141008; 20141009; 20141013;  Borrower
Type of Agreement  Parties to agreement  Transfer Date  Holder of Voting Rights  Are there any restrictions on voting rights?	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts 20140804; 20141007; 20141008; 20141009; 20141013;
Type of Agreement  Parties to agreement  Transfer Date  Holder of Voting Rights  Are there any restrictions on voting rights?  If yes, detail Not applicable	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts  20140804; 20141007; 20141008; 20141009; 20141013;  Borrower  Yes/No
Type of Agreement  Parties to agreement  Transfer Date  Holder of Voting Rights  Are there any restrictions on voting rights?  If yes, detail Not applicable	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts  20140804; 20141007; 20141008; 20141009; 20141013;  Borrower
Type of 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)	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts  20140804; 20141007; 20141008; 20141009; 20141013;  Borrower  Yes/No  Open
Type of 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?	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts  20140804; 20141007; 20141008; 20141009; 20141013;  Borrower  Yes/No  Open
Type of 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 Either party may terminate a Loan on a terminate.	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts  20140804; 20141007; 20141008; 20141009; 20141013;  Borrower  Yes/No  Open  Yes/No
Type of 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 Either party may terminate a Loan on a terminate of Business on a Business Day. The termination date entable	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts  20140804; 20141007; 20141008; 20141009; 20141013;  Borrower  Yes/No  Open  Yes/No  Attack the destablished by notice given to the other party prior to the Close
Type of 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 Either party may terminate a Loan on a terminate of Business on a Business Day. The termination date estables settlement date that would apply to a purchase or sale of the	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts  20140804; 20141007; 20141008; 20141009; 20141013;  Borrower  Yes/No  Open  Yes/No  Open  Attendary of the other party prior to the Close ished by a termination notice shall be a date no earlier than the standard
Type of 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 Either party may terminate a Loan on a terminate of Business on a Business Day. The termination date estables the east Collateral securing the Loan (in the case of a notice gives)	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts  20140804; 20141007; 20141008; 20141009; 20141013;  Borrower  Yes/No  Open  Yes/No  Open  Yes/No  Attention date established by notice given to the other party prior to the Close ished by a termination notice shall be a date no earlier than the standard at Loaned Securities (in the case of a notice given by Lender) or the non-
Type of 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 Either party may terminate a Loan on a terminate of Business on a Business Day. The termination date estable settlement date that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice gives	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts  20140804; 20141007; 20141008; 20141009; 20141013;  Borrower  Yes/No  Open  Yes/No  Open  Yes/No  Attention date established by notice given to the other party prior to the Close ished by a termination notice shall be a date no earlier than the standard at Loaned Securities (in the case of a notice given by Lender) or the non-
Type of 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 Either party may terminate a Loan on a terminate of Business on a Business Day. The termination date estable settlement date that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice givenless Borrower and Lender agree to the contrary, be the third	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts  20140804; 20141007; 20141008; 20141009; 20141013;  Borrower  Yes/No  Open  Yes/No  Open  Yes/No  Logical Provided By notice given to the other party prior to the Close ished by a termination notice shall be a date no earlier than the standard at Logical Provided By Borrower) entered into at the time of such notice, which date shall, it Business Day following such notice.
Type of 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 Either party may terminate a Loan on a termin of Business on a Business Day. The termination date estable settlement date that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less Borrower and Lender agree to the contrary, be the third Does the lender have the right to recall early?	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts  20140804; 20141007; 20141008; 20141009; 20141013;  Borrower  Yes/No  Open  Yes/No  Open  Yes/Ale nation date established by notice given to the other party prior to the Close ished by a termination notice shall be a date no earlier than the standard as Loaned Securities (in the case of a notice given by Lender) or the non-ten by Borrower) entered into at the time of such notice, which date shall, d Business Day following such notice.
Type of 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 Either party may terminate a Loan on a terminate of Business on a Business Day. The termination date estable settlement date that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less Borrower and Lender agree to the contrary, be the third coes the lender have the right to recall early?  Type, detail Either party may terminate a Loan on a terminate of the contrary.	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;  Borrower  Yes/No  Open  Yes/No  Open  Yes/Ave nation date established by notice given to the other party prior to the Close ished by a termination notice shall be a date no earlier than the standard as Loaned Securities (in the case of a notice given by Lender) or the non-ven by Borrower) entered into at the time of such notice, which date shall, it Business Day following such notice.  Yes/No
Type of 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 Either party may terminate a Loan on a terminal and the settlement date that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less Borrower and Lender agree to the contrary, be the third contrary, be the third contrary, detail Either party may terminate a Loan on a terminate of Business on a Business Day. The termination date setable of Business on a Business Day. The termination date setable	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;  Borrower  Yes/No  Open  Yes/No  Notice given to the other party prior to the Close shall, and the shall, open of the non-trust of the close of the other party prior to the Close open of the other party prior to the Close
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 Either party may terminate a Loan on a terminate of Business on a Business Day. The termination date estable settlement date that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less Borrower and Lender agree to the contrary, be the third collateral securing the Loan (in the case of a notice given less Borrower and Lender agree to the contrary, be the third party may terminate a Loan on a terminate for Business on a Business Day. The termination date establicated mention that that would apply to a purchase or sale of the settlement date that would apply to a purchase or	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts  20140804; 20141007; 20141008; 20141009; 20141013;  Borrower  Yes/No  Open  Yes/No  Notice given to the other party prior to the Close ished by a termination notice shall be a date no earlier than the standard be Loaned Securities (in the case of a notice given by Lender) or the non-den by Borrower) entered into at the time of such notice, which date shall, it Business Day following such notice.  Yes/No  Nation date established by notice given to the other party prior to the Close ished by a termination notice shall be a date no earlier than the standard of the other party prior to the Close ished by a termination notice shall be a date no earlier than the standard
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 Either party may terminate a Loan on a terminate detail between the date that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less Borrower and Lender agree to the contrary, be the third Does the lender have the right to recall early?  If yes, detail Either party may terminate a Loan on a terminate given less some a Business Day. The termination date establicated and the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less than the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less controlled that would apply to a purchase or sale of the cash controlled that would apply to a purchase or sale of the cash controlled that would apply to a purchase or sale	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts  20140804; 20141007; 20141008; 20141009; 20141013;  Borrower  Yes/No  Open  Open  Open  Open  Yes/No  Open
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 Either party may terminate a Loan on a terminate detail between the date that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less Borrower and Lender agree to the contrary, be the third Does the lender have the right to recall early?  If yes, detail Either party may terminate a Loan on a terminate given less some a Business Day. The termination date establicated and the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less than the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less controlled that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less controlled that would apply to a purchase or sale of the cash controlled that would apply to a purchase or sale of the cash controlled that would apply to a purchase or sale	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts  20140804; 20141007; 20141008; 20141009; 20141013;  Borrower  Yes/No  Open  Open  Open  Open  Yes/No  Open
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 Either party may terminate a Loan on a termin of Business on a Business Day. The termination date estable settlement date that would apply to a purchase or sale of the cash Collateral securing the Loan (in the case of a notice given less Borrower and Lender agree to the contrary, be the third poes the lender have the right to recall early? If yes, detail Either party may terminate a Loan on a terminate for Business on a Business Day. The termination date establicated and the settlement date that would apply to a purchase or sale of the settlement date that would apply to a purchase or sale	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BlackRock Institutional Trust Company NA as agent or trustee or behalf of various funds and accounts  20140804; 20141007; 20141008; 20141009; 20141013;  Borrower  Yes/No  Open  Open  Open  Open  Yes/No  Open

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and The
Transfer Date	Bank of New York, as agent for its securities lending customers 20141013;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No

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.

If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
<u> </u>	-F-41/
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination of	date established by notice given to the other party prior to the Close
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- 44MANGEN GOLD MEN WOONG OPPIN ID S DUICHASE OF SHE OF THE LOSIN	ON SOCIOTION IN THE COOR OF A BALLAR BINGS HOLD
- Agou Applicate second in the copy (III the cope of a volice diven by	HOMOWER) antered into at the time of such a star with the con-
unless Borrower and Lender agree to the contrary, be the third Busin	less 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 of Business on a Business Day. The termination details	date established by notice given to the other party prior to the Close
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- Administrationally field Modern about to 9 DMICH926 DL 2916 DL 106 LV3V	ON SOCIETION IN the cope of a seties when but I seed to a
- coon consider second in the cost of 9 Uotice diven by	HOMOWER) entered into at the time of each potice
unless Borrower and Lender agree to the contrary, be the third Busin	ess Day following such notice.
Will the securities be returned on settlement?	
If we detail any executions the comment of Defails	Yes/Ne
If yes, detail any exceptions Upon the occurrence of a Default en	titling the Lender to terminate all Loans, the Lender has the right to
purchase a like amount of Loaned Securities, to sell any Collateral against the payment of the purchase price for such Replacement Borrower's philipation to return a like amount of the learning and the learning	and to apply and set off the Collateral and any proceeds thereof
Borrower's obligation to return a like amount of the Loaned Securities	seball terminate
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Schedule	· · · · · · · · · · · · · · · · · · ·
Type of Agreement	Master Securities Loan 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)	Ореп
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termin of Business on a Business Day. The termination date establisettlement date that would apply to a purchase or sale of the	nation date established by notice given to the other party prior to the Close ished by a termination notice shall be a date no earlier than the standard a Loaned Securities (in the case of a notice given by Lender) or the non-ren by Borrower) entered into at the time of such notice, which date shall, it Business Day following such notice.

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?

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	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and State Street Bank and Trust and Company
Transfer Date	20140804; 20141013; 20141014; 20141027; 20141030;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	<u> </u>
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 noncash 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 noncash 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	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and Prudential securities incorporated as agent for various lenders
Transfer Date	20141028; 20141107; 20141110;
Holder of Voting Rights	Borrower 20141107; 20141110;
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 noncash 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 noncash 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	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and Credit
Transfer Date	Suisse First Boston (New York branch, as agent) 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 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 noncash 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 noncash 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	
Type of Agreement	Master Securities Loan 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;
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 noncash 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 noncash 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	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc.
Transfer Date	20141031;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	1.00110
Scheduled Return Date (if any)	Öpen
Does the borrower have the right to return early?	Yes/Ne

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 noncash 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 noncash 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	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and The Northern Trust Company
Transfer Date	20140804; 20140814; 20140821; 20140822; 20140827; 20140828; 20140904; 20140911; 20141125;
Holder of Voting Rights	Borrower 20140904, 20140911, 20141125;
Are there any restrictions on voting rights?	<del>Yes</del> /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 noncash 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 noncash 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	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer INDUS PACIFIC SMALLER COMPANIES MASTER FUND LTD
Transfer Date	20141030; 20141031;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are
Are there any restrictions on voting rights?	held by third party purchaser.
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail. The borrower may return shares to the lender:	et any time
Does the lender have the right to recall early?	Von
If yes, detail The lender may recall shares from the horrowe	r at any time
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN
	CHASE BANK, N.A.
Transfer Date	20141111; 20141128; 20141201;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	¥es/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes#Ne
If yes, detail The Borrower shall be entitled at any time to ter	minate a particular loan of Securities and to redeline all and a
	ance with the Lender's instructions.
Does the lender have the right to recall early?	Ves/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
ANT ALLUALITATE MIGHTING ORGANIZATO OCCUBINE UNE LOS SINCO EVIT	IVSIGNI SCONDIGAD OF the equivalent time == u =
<u>steaming organisation unough which the relevant porrowed Sections </u>	es were originally delivered.
will the securities be returned on settlement?	Vee/Mo
If yes, detail any exceptions If an Event of Default occurs in re	elation to either Party, the Parties' delivery and payment obligations
and to seek along a so so to leadile bellothance thereat at the time	OR RUCK EVANTAT Defoult agains to ough accept as a company of the contract of
and addenings to be delingled by ESCU LAW 2001 De established a	ING ON the heric of the Delevent Values
array of reversion with a differential Earth for the Offiel 900 fbe i	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.	V

Schedule	<u> </u>
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?	<del>Yes</del> /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Ореп
Does the borrower have the right to return early?	Yes/No
Equivalent Securities due and outstanding to the Lender in acc	to terminate a particular loan of Securities and to redeliver all and any cordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
clearing organisation through which the relevant horrowed Sec	r any Equivalent Securities at any time by giving notice on any Business Equivalent Securities or the equivalent time on the exchange or in the curities were originally delivered.
Will the securities be returned on settlement?	Yes/No
the Securities to be delivered by each Party shall be establish	in relation to either Party, the Parties' delivery and payment obligations to the time such Event of Default occurs. In such event the Relevant Value of hed and on the basis of the Relevant Values so established, an account the sums due from one Party shall be set-off against the sums due from

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20141003; 20141007; 20141031; 20141104; 20141105 20141110; 20141113; 20141119; 20141124; 20141125 20141128;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	· · · · · · · · · · · · · · · · · · ·
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ <del>No</del>
Equivalent Securities due and outstanding to the Lender in accorda	minate a particular loan of Securities and to redeliver all and any ance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
Day of hot less than the Standard Settlement Time for such Equing organisation through which the relevant borrowed Securities.	/ Equivalent Securities at any time by giving notice on any Business ivalent Securities or the equivalent time on the exchange or in the se were originally delivered.   Output  Description  Descri
Will the securities be returned on settlement?	Yes <del>/No</del>
snall be accelerated so as to require performance thereof at the time. the Securities to be delivered by each Party shall be established a	elation to either Party, the Parties' delivery and payment obligations ne such Event of Default occurs. In such event the Relevant Value of and on the basis of the Relevant Values so established, an account sums due from one Party shall be set-off against the sums due from