

**MITSUBISHI-UFJ FINANCIAL GROUP****FACSIMILE TRANSMISSION HEADER**

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TO: ASX Market Announcements Office FAX NO. (61) 2 9778 0999		CC:
FROM: MITSUBISHI-UFJ FINANCIAL GROUP Corporate Administration Department (Attn: YOSHIDA) FAX NO. 81-3-6214-6367 TEL NO 81-3-6214-6626		
RE: Submission of AMENDED FORM 603		

We hereby submit AMENDED Form 603 as attached.

Best regards,

Yasutoshi Yoshida

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**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 Mitsubishi 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 Ordinary Shares Outstanding

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
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.	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, Inc.	Relevant interest in shares that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	12,206,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in shares that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	6,482 Options
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.	1,285,605 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.	717 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 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, 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.	14,630,605 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.	1,128,906 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.	166,675 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.	1,581,919 Ordinary Shares
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.	Registered holder of Ordinary Shares	2,320 Ordinary Shares
Mitsubishi UFJ Trust and Banking Corporation	Registered holder of Ordinary Shares	2,091,463 Ordinary Shares
Mitsubishi UFJ Asset Management Co., Ltd.	Registered holder of Ordinary Shares	121,003 Ordinary Shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	2,533,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	21,633,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Not Applicable	Not Applicable	6,482 Options
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	1,285,605 Ordinary Shares
Mitsubishi 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

Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	15,759,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	166,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	1,581,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.	Not Applicable	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Trust and Banking Corporation	Not Applicable	2,081,463 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 of securities interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	1 August 2014	2.8854	N/A	414,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2014	2.8880	N/A	674,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2014	2.8928	N/A	41,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2014	2.9057	N/A	819,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2014	2.9200	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2014	2.92	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2014	2.8898	N/A	868,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2014	2.895	N/A	6,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2014	2.8824	N/A	873,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	41,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 August 2014	2.8606	N/A	624,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 August 2014	2.8750	N/A	302,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2014	2.8455	N/A	561,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2014	2.8343	N/A	671,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2014	2.8512	N/A	422,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2014	2.8714	N/A	612,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2014	2.8700	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 August 2014	2.8606	N/A	408,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2014	2.8611	N/A	427,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2014	2.8875	N/A	488,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2014	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure B	22,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2014	2.8908	N/A	274,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2014	2.8872	N/A	13,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2014	2.9211	N/A	297,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 August 2014	2.8534	N/A	532,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 August 2014	2.8502	N/A	42,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2014	2.8518	N/A	346,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2014	2.8300	N/A	61,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2014	2.8379	N/A	132,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2014	2.8700	N/A	30,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2014	2.8520	N/A	160,722 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27 August 2014	2.8500	N/A	30,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2014	2.8087	N/A	248,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 August 2014	2.7704	N/A	157,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 August 2014	2.81	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 August 2014	2.8091	N/A	910,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2014	2.8206	N/A	28,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2014	2.8099	N/A	38,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2014	2.8121	N/A	54,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2014	2.80	N/A	9,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2014	2.8438	N/A	151,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2014	2.8489	N/A	51,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 September 2014	2.8404	N/A	28,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 September 2014	2.8315	N/A	73,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2014	2.7936	N/A	63,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2014	2.7940	N/A	13,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2014	2.7832	N/A	186,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2014	2.7878	N/A	12,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2014	2.7953	N/A	96,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2014	2.7943	N/A	28,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2014	2.8214	N/A	157,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2014	2.8236	N/A	28,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 September 2014	2.7858	N/A	24,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 September 2014	2.8200	N/A	94,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2014	2.7355	N/A	230,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2014	2.7359	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2014	2.7218	N/A	138,261 Ordinary Shares
Mitsubishi 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
Mitsubishi UFJ Financial Group, Inc.	17 September 2014	2.6980	N/A	72,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2014	2.7082	N/A	31,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 September 2014	2.6785	N/A	162,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 September 2014	2.7177	N/A	97,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 September 2014	2.6777	N/A	174,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 September 2014	2.6713	N/A	224,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2014	2.7102	N/A	74,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2014	2.7696	N/A	46,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2014	2.7207	N/A	309,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2014	2.6814	N/A	309,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	22,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 September 2014	2.6048	N/A	286,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 September 2014	2.5933	N/A	98,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 September 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	1,205,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2014	2.6102	N/A	169,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	93,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	279,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2014	2.6786	N/A	23,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2014	2.6823	N/A	11,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	217,597 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2 October 2014	2.6407	N/A	191,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2014	2.6477	N/A	2,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	329,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 October 2014	2.6068	N/A	397,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	178,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	120,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2014	2.6134	N/A	66,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2014	2.6338	N/A	26,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2014	2.6300	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	210,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	578,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	450,000 Ordinary Shares
Mitsubishi 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	Borrow 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	254,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	109,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2014	2.5738	N/A	169,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	594,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	254,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2014	2.5495	N/A	35,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	10,401,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	4,039,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2014	2.5968	N/A	18,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	700,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	4,851,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2014	2.6294	N/A	21,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2014	2.6310	N/A	7,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	98,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	22,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2014	2.6078	N/A	78,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 October 2014	2.6251	N/A	26,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	80,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2014	2.6405	N/A	28,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	41,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2014	2.6441	N/A	186,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2014	2.7106	N/A	581,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2014	2.7200	N/A	35,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	60,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2014	2.7337	N/A	43,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2014	2.7500	N/A	21,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	50,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 October 2014	2.7623	N/A	54,986 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24 October 2014	2.7745	N/A	64,341 Ordinary Shares
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	N/A	87,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2014	2.9974 USD	N/A	6,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	118,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	5,359,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2014	2.74	N/A	137,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2014	2.7077	N/A	357,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2014	2.7064	N/A	20,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	3,804,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	22,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2014	2.7518	N/A	437,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	36,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 October 2014	2.7750	N/A	50,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure 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
Mitsubishi 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
Mitsubishi UFJ Financial Group, Inc.	31 October 2014	10.510 0	Acquisition of a relevant interest when buying the call option by an entity controlled by Morgan Stanley - see Annexure B	3,241 Options
Mitsubishi UFJ Financial Group, Inc.	31 October 2014	10.080 0	Acquisition of a relevant interest when selling the put option by an entity controlled by Morgan Stanley - see Annexure B	3,241 Options
Mitsubishi UFJ Financial Group, Inc.	31 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	5,957,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 October 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	86,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 November 2014	2.8022	N/A	67,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 November 2014	2.7900	N/A	755 Ordinary Shares
Mitsubishi 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	32,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 November 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2014	2.8046	N/A	173,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 November 2014	2.8023	N/A	45,623 Ordinary Shares
Mitsubishi 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	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 November 2014	2.8163	N/A	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	25,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 November 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	29,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 November 2014	2.8306	N/A	213,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 November 2014	2.8100	N/A	46,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 November 2014	2.8790	N/A	22,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 November 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	5,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2014	2.9172	N/A	41,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2014	2.9300	N/A	14,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 November 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	2,000,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12 November 2014	2.8806	N/A	68,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 November 2014	2.9002	N/A	63,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2014	2.8692	N/A	90,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 November 2014	2.8700	N/A	3,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2014	2.8916	N/A	208,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 November 2014	2.8805	N/A	42,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 November 2014	2.8734	N/A	35,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2014	2.8316	N/A	246,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 November 2014	2.8118	N/A	113,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2014	2.8333	N/A	381,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 November 2014	2.8557	N/A	78,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 November 2014	2.8447	N/A	111,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 November 2014	2.8200	N/A	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2014	2.7250	N/A	935,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 November 2014	2.7306	N/A	6,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 November 2014	2.7168	N/A	373,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 November 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	2,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2014	2.6562	N/A	769,260 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.	25 November 2014	2.64	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2014	2.6428	N/A	306,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	407,234 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	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	Borrow by an entity controlled by Morgan Stanley - see Annexure B	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	5,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 December 2014	2.2502	N/A	11,881,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 December 2014	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure B	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	2,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 December 2014	N/A	Borrow by an entity controlled by Morgan Stanley - 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 Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addressee

The addresses of persons named in this form are as follows:

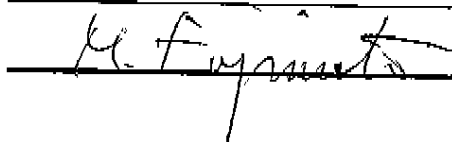
Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo, 100-8330, Japan

Signature

print name Mr Masaya Fujimoto

capacity Authorised signatory

sign here



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:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."

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

ANNEXURE "A"

This is Annexure "A" of 4 pages referred to in the Form 603 (Notice of Initial Substantial Holder), signed by me and dated 8 December 2014.


Signed: Mr. Masaya Fujimoto

Mitsubishi UFJ Financial Group, Inc.
The Bank of Tokyo-Mitsubishi UFJ, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Staff Service Co., Ltd.
MU Techno-service Co., Ltd.
MU Office Service Co., Ltd.
Tokyo Credit Service, Ltd.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
MU Welfare Service Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Services Co., Ltd.
Otemachi Guarantee Co., Ltd.
MU Loan Administration Support Co., Ltd.
MU Operation Control Support Co., Ltd.
Shintokyo Guarantee Co., Ltd.
Tokumei-Kumiai (Only One)
kabu.com Securities Co., Ltd.
MU Communications Co., Ltd.
Tokyo Associates Finance Corp.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Venture Fund No.2 Investment Limited Liability Partnership
MUFG Venture Capital No.1 Limited Liability Partnership
Mitsubishi UFJ Capital II Limited Partnership
Mitsubishi UFJ Capital III Limited Partnership
Mitsubishi UFJ Capital IV Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OIDE Fund Investment Limited Partnership
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Taisho Bank, Ltd.
Taisho Shinyohosho Co., Ltd.
The Chukyo Bank, Ltd.
The Chukyo Card Co., Ltd.
Mobiit 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 Shokai Fund
Yume Shokai Fund No.2
Next Step Fund
Mezzanine Solution I Limited Partnership
M-U-Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
Ryoshin DC Card Company Ltd.
M-U-Trust Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd.
Mitsubishi UFJ Daiko Business Co., Ltd.
The Master Trust Bank of Japan, Ltd.
MU Investments Co., Ltd.
Mitsubishi UFJ Global Custody Japan Limited
Japan Shareholder Services Ltd.
Mitsubishi UFJ Asset Management Co., Ltd.
Tokumei-Kumiai (CPI)
Aberdeen Investment Management K. K.
AMP Capital Investors KK

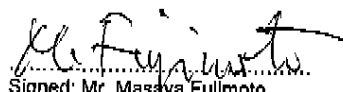
Corporate Value Up Fund Investment Limited Liability Partnership
MM Partnership
MUS Facility Service Co., Ltd.
MUS Information Systems Co., Ltd.
MUS Business Service Co., Ltd.
MU Hands-on Capital Ltd.
KOKUSAI Asset Management Co., Ltd.
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
Mitsubishi UFJ Merrill Lynch PB Securities Co., Ltd.
Marunouchi Capital Co., Ltd.
Morgan Stanley MUFG Securities Co., Ltd.
Mitsubishi UFJ NICOS Co., Ltd.
Card Business Service Co., Ltd.
MU NICOS Business Service Co., Ltd.
MU NICOS Credit Co., Ltd.
JMS Co., Ltd.
Paygent Co., Ltd.
ACOM CO., LTD.
IR Loan Servicing, Inc.
AFRESH CREDIT CO., LTD.
General Incorporated Association Mirai Capital
Power Investments LLC
MU Credit Guarantee Co., Ltd.
Defined Contribution Plan Consulting of Japan Co., Ltd.
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi Research Institute DCS Co., Ltd.
Mitsubishi UFJ Lease & Finance Company Limited
Marunouchi Capital Fund I
Banco de Tokyo-Mitsubishi UFJ Brasil S/A
Bank of Tokyo-Mitsubishi UFJ (Canada)
BTMU Capital Corporation
Engine Lease Finance Corporation
BTMU Financial Services, Inc.
Aviation Lease Finance L.L.C
Beacon Rail Leasing, Inc.
Aviation Lease Labuan Corporation
BTMU Leasing (Canada) Corporation
Beacon Intermodal Leasing, LLC
Beacon Rail Leasing Limited
Beacon Container Finance LLC
ELFC Singapore Pte. Ltd.
Beacon Rail Finance (UK) Limited
Beacon Rail Finance (Europe) Limited
BTMU (Curacao) Holdings N.V.
Bank of Tokyo-Mitsubishi UFJ (Holland) N.V.
BTMU Trust (Holland) B.V.
Bank of Tokyo-Mitsubishi UFJ (Polka) Spolka Akcyjna
BTMU (Europe) Limited
BTMU Leasing (UK) Ltd.
BTMU Lease (Deutschland) GmbH
BTMU Leasing & Finance, Inc.
Bank of Tokyo-Mitsubishi UFJ (Malaysia) Berhad
BTMU Capital Leasing & Finance, Inc.
BTMU North America International, Inc.
Bank of Tokyo-Mitsubishi UFJ (Mexico) S.A.
BTMU Nominees (HK) Limited
BTMU Nominees (UK) Limited
UnionBanCal Corporation
Union Bank, N.A.
Union Bank of California Leasing, Inc.
UBOC Community Development Corporation
UBOC Comstock 1
UnionBanc Investment Services, LLC
Stanco Properties, Inc.
Bankers Commercial Corporation
UnionBanCal Commercial Funding Corporation
UnionBanCal Equities, Inc.
UnionBanCal Venture Corporation
UNBC Leasing, Inc.
UnionBanCal Leasing Corporation
UnionBanCal Mortgage Corporation
Mills-Ralston, Inc.
SBS Realty Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.
SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
Baytown One A, LLC
Baytown One B, LLC
Baytown One Partners, L.P.
UBOC Insurance, Inc.
TRL One A, LLC
TRL One B, LLC
TRL One, LP

BM1,LLC
 Klik Technologies Corp.
 UB Leasing Corporation
 Sand Dollar GP LLC
 PCB Service Corporation
 Pacific Crest Capital Trust I
 Pacific Crest Capital Trust II
 Pacific Crest Capital Trust III
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 BTMU Administrators, Inc.
 BTMU Funding Corporation
 BTMU Financial & Leasing Corporation B-3
 BTMU Financial & Leasing Corporation B-4
 BTMU Financial & Leasing Corporation B-6
 BTMU Financial & Leasing Corporation B-11
 U.B. Vehicle Leasing, Inc.
 BTMU Financial Resources, Inc.
 BTMU Service Corp.
 BTMU Financial & Leasing Portfolios, Inc.
 BTMU Financial & Leasing Corporation
 OX 2000 LLC
 OX 2000-2 LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 PT. BTMU-BRI Finance
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 BTMU Preferred Capital 1 Limited
 BTMU Preferred Capital 2 Limited
 BTMU Participation (Thailand) Co., Ltd.
 ZAO Bank of Tokyo-Mitsubishi UFJ (Eurasia)
 BTMU Preferred Capital 4 Limited
 BTMU Preferred Capital 5 Limited
 Bank of Tokyo-Mitsubishi UFJ (China), Ltd.
 BTMU Preferred Capital 6 Limited
 BTMU Preferred Capital 7 Limited
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Securities, Inc.
 BTMU LF Capital LLC
 BTMU Liquidity Reserve Investment Limited
 Bank of Tokyo-Mitsubishi UFJ (Turkey) Anonlm Sirketi
 MUFG Americas Capital Company
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsri Ayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 CFG Services Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Company Limited
 Ayudhya Card Services Company Limited
 Ayudhya Total Solutions Public Company Limited
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BTMU Leasing (Thailand) Co., Ltd.
 BTMU Holding (Thailand) Co., Ltd.
 Bangkok BTMU Limited
 Emerald Engine Leasing Limited
 BOT Lease(Eurasia)LLC
 Dah Sing Financial Holdings Limited
 Dah Sing Banking Group Limited
 Dah Sing Bank, Limited
 Morgan Stanley MUFG Loan Partners, LLC
 BOT Lease Consulting (Shanghai) Co., Ltd.
 BOT Lease (Tianjin) Co., Ltd.
 GOLDEN ASIA FUND VENTURES LTD.
 MC Engine Leasing Limited
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC

Vietnam Joint Stock Commercial Bank for Industry and Trade
 Tesco Card Services Limited
 Metro Designee Company Limited
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Trust & 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
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 FGL Lux Holdings, S.à r.l.
 Mitsubishi UFJ Fund Services Holdings Limited
 MUFG Fund Services (Bermuda) Group Limited
 MUFG Fund Services (Holdings) Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services Group Limited
 Rosebank Management Limited
 Fulcrum Group (Guernsey) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fulcrum Corporate Nominees Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (US) Inc.
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Family Office Services Limited
 MUFG Family Office Services (Canada) Limited
 MUFG Family Office Services Management (Bermuda) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 Mandir Directors Ltd.
 Mansec Secretaries Ltd.
 Tie Holdings Ltd.
 MU Japan Fund PLC
 Aberdeen Asset Management PLC
 Aberdeen Asset Managers Limited
 Aberdeen Asset Management Asia Limited
 SW\$ MU FUND MANAGEMENT CO.,LTD.
 AMP Capital Holdings Limited
 Mitsubishi UFJ Securities International plc
 TMI Nominees Limited
 Mitsubishi UFJ Securities (Singapore), Limited
 Mitsubishi UFJ Securities (USA), Inc.
 Mitsubishi UFJ Securities (HK), Limited
 MFHK Nominees Limited
 Ling Zheng Investment Consulting (Shanghai) Co., Ltd.
 Mitsubishi UFJ Securities (HK) Holdings, Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 EASY BUY Public Company Limited
 PT. Bank Nusantara Parahyangan, Tbk.
 ACOM (U.S.A.) INC.
 MUFG Capital Finance 1 Limited
 MUFG Capital Finance 2 Limited
 MUFG Capital Finance 4 Limited
 MUFG Capital Finance 5 Limited
 MUFG Capital Finance 6 Limited
 MUFG Capital Finance 7 Limited
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 Purple Finance (Cayman) International Ltd.
 Lion Rock Lease Co., Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 California First Advisory Services
 California First Capital Management
 California First Corporation
 Union Capital Advisors, Inc.
 Inland Valley Bancorp
 The California-Sansome Corporation

ANNEXURE "B"

This is Annexure "B" of 16 pages referred to in the Form 603 (Notice of Initial Substantial Holder), signed by me and dated 8 December 2014.


Signed: Mr. Masaya Fujimoto

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BLACKROCK GLOBAL INDEX FUNDS-BLACKROCK PACIFIC EX JAPAN EQUITY INDEX FUND
Transfer Date	20141105;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established 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	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
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 instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

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.
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 loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established 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	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/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

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)	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 instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No

If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

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; 20141105;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and Citibank NA
Transfer Date	20140804; 20140807; 20140813; 20140814; 20140815; 20140819; 20140820; 20140826; 20140827; 20140829; 20140904; 20140929; 20140930; 20141007; 20141013; 20141027; 20141031; 20141114; 20141201;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established 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	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and Barclays global Investors Limited
Transfer Date	20141014; 20141105;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established 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	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ANDRA AP-FONDEN
Transfer Date	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.
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 loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established 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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and NORGES BANK
Transfer Date	20141127;

Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and The Northern Trust Company
Transfer Date	20140807; 20140822; 20141013; 20141127; 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 yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

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/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST
Transfer Date	20141009; 20141014; 20141020;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established 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	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and ING PARAPLUFONDS 2 N.V.-ING FAR EAST FUND
Transfer Date	20141031;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established 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	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and Midland Bank PLC
Transfer Date	20141027; 20141030; 20141103; 20141112; 20141114; 20141127; 20141128;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the

	voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established 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	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/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	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 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/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule

Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc 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
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 instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Rahmenvertrag - German Master Agreement for Securities Loan 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?	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 by notice given to the other party. The borrower must give notice of at least 1 Banking Day, provided that the notice must be received by the recipient not later than 3pm local time on a Banking Day.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan by notice given to the other party. The lender must give notice of at least three Banking Days provided that the notice must be received by the recipient not later than 3pm local time on a Banking Day.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the borrower 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 Loan Transactions
Parties to agreement	Morgan Stanley & Co. International plc and DEUTSCHE INVEST I SICAV - DEUTSCHE INVEST I ASIAN SMALL/MID CAP
Transfer Date	20141201;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan by notice given to the other party. The borrower must give notice of at least 1 Banking Day, provided that the notice must be received by the recipient not later than 3pm local time on a Banking Day.
Does the lender have the right to recall early?	Yes/No

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

Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions If the borrower 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 Loan Transactions
Parties to agreement	Morgan Stanley & Co. International plc and DWS INVESTMENT S.A. - POSTBANK STRATEGIE PROTEKT PLUS III
Transfer Date	20141201;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
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 given to the other party. The borrower must give notice of at least 1 Banking Day, provided that the notice must be received by the recipient not later than 3pm local time on a Banking Day.

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

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

Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions If the borrower 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	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?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule

Type of Agreement	Master Securities Loan Agreement
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Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and Brown Brothers Harriman & Co as agent for disclosed lenders
Transfer Date	20141010; 20141031;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
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 BlackRock Institutional Trust Company NA as agent or trustee on behalf of various funds and accounts
Transfer Date	20140804; 20141007; 20141008; 20141009; 20141013;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
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 Bank of New York, as agent for its securities lending customers
Transfer Date	20141013;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No

If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
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 Chase Manhattan Bank (National Association)
Transfer Date	20140804; 20140902; 20141013;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
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 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	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

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

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

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

Will the securities be returned on settlement? Yes/No

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

Schedule

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
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

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

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

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

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 Suisse First Boston (New York branch, as agent)
Transfer Date	20141128;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

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

Does the lender have the right to recall early?

Yes/No

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

Will the securities be returned on settlement?

Yes/No

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

Schedule

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 non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early?

Yes/No

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

Will the securities be returned on settlement?

Yes/No

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

Schedule

Type of Agreement

Master Securities Loan Agreement

Parties to agreement

Morgan Stanley & Co. LLC, MS Securities Services Inc. and Citibank NA

Transfer Date

20141031;

Holder of Voting Rights

Borrower

Are there any restrictions on voting rights?

Yes/No

If yes, detail Not applicable

Scheduled Return Date (if any)

Open

Does the borrower have the right to return early?

Yes/No

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

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

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

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
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open

Does the borrower have the right to return early? Yes/No

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

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

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

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 held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes

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

Schedule	
Type of Agreement	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?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and COMMONWEALTH BANK OF AUSTRALIA
Transfer Date	20141124; 20141126;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and 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?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.