

MITSUBISHI-UFJ FINANCIAL GROUP

FACSIMILE TRANSMISSION HEADER

DATE OF MESSAGE: 1/26/2015	MESSAGE NO:	NUMBER OF PAGES INCLUDING COVER PAGE: 18
TO: ASX Market Announce FAX NO. <u>(61</u>	ments Office) 2 9778 0999	cc:
FROM: MITSUBISHI-L Corpora FAX NO. 81- RE: Submission of I	te Administration D (Attn: YOSHIDA) 3-6214-6367 TEL	OUP epartment NO 81-3-6214-6626
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We hereby submit Form 604 as attached.

Best regards,

Yasutoshi Yoshida TEL: 81-3-6214-6626

e-mail: yasutoshi_yoshida@hd.mufg.jp

Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

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

ACN/ARSN

089 849 196 / 090 242 229

1. Details of substantial holder (1)

Name

Mitsubishi UFJ Financial Group, Inc.

ACN/AR\$N (if applicable)

Not Applicable

There was a change in the interests of the

substantial holder on

21 January 2015

The previous notice was given to the company on

14 October 2014

The previous notice was dated

8 October 2014

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

: (·	s) in what tast required, and th	Previous notice		Present notice	
1	Class of securities (4)	Person's votes	Voting power (5)	Person's votes	Voting power (5)
1		65.988.195	10.75%	72,943,658	11.88%
ļ	Fully paid units	00,500,150			Based on 614,047,458
	,		Based on 614,047,458 Units outstanding		Units outstanding
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3. Changes in relevant Interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
10 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3622	-17,290 Fully paid units	-17,290
10 September 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3680	-209 Fully paid units	-209
10 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3953	8,922 Fully pald units	8,922
10 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,3744	-282 Fully paid units	-282
10 October 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3 3494	15,103 Fully paid units	15,103
10 October 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity		1,042,411 Fully paid units	1,042,411

ţ		controlled by Morgan		
October 1	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of units by an entity controlled by Morgan Stanley	-2,815 Fully paid units	-2.a15
	Milsubishi UFJ Financial Group, Inc.	Stanley Sale of units by an entity controlled by 3,3636 Morgan Stanley	-6,820 Fully paid units	-6,620
3 October 014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.3601 Morgan Stanley	-1,604 Fully pald units	-1,604
3 October 014	Mitsubishl UFJ Financial Group, Inc.	Purchase of units by an entity a,3,3157 controlled by Morgan Stanley	42,485 Fully paid units	42,485
3 October 2014	Mitsubisht UFJ Financial Group, Inc.	Purchase of units by an entity 3.3208 controlled by Morgan Stanley	1,086,497 Fully paid units	1,086,487
14 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3,4222 Morgan Stanley	-17.840 Fully paid units	-17,840
14 October 2014	Mitsubisht UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	34,617 Fully paid units	34,817
14 October 2014	Mitsublshi UFJ Financial Group, Inc.	Purchase of units by an entity s.3015 Controlled by Morgan Stanley	335,196 Fully paid units	335,196
14 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by en entity controlled by 3.4000 Morgan Stanley	-1,271 Fully paid units	-1,271
15 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.3454 Morgan Stanley	-14,172 Fully paid units	-14,172
15 October 2014	Miltsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3,3296 Morgan Stanley	36,637 Fully pald units	36,637
16 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	-79,310 Fully paid units	-79,310
16 October 2014	Mitsubishl UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	7,302 Fully paid units	7,302
16 October 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	23,565 Fully paid units	23,565
16 October 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	127,790 Fully paid units	127,790

October 14	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity 3.3072 controlled by Morgan Stanley	-10,700 Fully paid units	-10,700
7 October 014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	322 Fully paid units	322
0 October 014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.9303 Morgan Stanley	-65,936 Fully paid units	-65,936
1 October 014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	-74,855 Fully paid units	-74,855
	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	-23,565 Fully paid units	-23,565
21 October 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 5,3668 Morgan Stanley	63,040 Fully paid units	63,040
21 October 2014	Mitsublshi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	235 Fully paid units	235
22 Oclober 2014	Mitsubishl UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	-103 Fully paid units	-103
10/23/2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.378 Morgan Stanley	6 -4,462 Fully paid units	-4,462
23 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stenley	0 -1,207 Fully paid units	-1,207
24 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3,370 Morgan Stanley	00 -4.818 Fully paid units	-4,818
24 October 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	84 4,191 Fully paid units	4,191
27 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	7,500 Fully paid units	7,500
27 October 2014	Mitsubishi UFJ Pinancial Group, Inc.	Sale of units by an entity controlled by 3.36 Morgan Stanley	-32,206 Fully paid units	-32,206
27 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.4t Morgan Stanley	-3,106 Fully paid units	-3,106
28 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity	412 -16,772 Fully paid units	-16,772
29 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units	.787 -221.500 Fully paid units	-221,500

ι		Morgan Stanley			
october N	Aitsubishi UFJ Financial Group, Inc.	Sale of units by an entity	5146	.39,451 Fully paid units	-39,451
October 1	Milsubishi UFJ Financial Group, Inc.	Sale of units by an entity	.5156	-1,579 Fully paid units	-1,579
October	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity	3.5204	-87,452 Fully paid units	-87,452
October	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an	3.5492	209 Fully paid units	209
1 October 014	Mitsublshi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4989	-7,428 Fully pald units	-7,428
November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.5197	-28,121 Fully paid units	-28,121
3 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4636	-2,859 Fully pald units	-2,559
5 November 2014	Mitsublshi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.4949	-43,980 Fully paid units	-43,980
5 November 2014	Mitsubishl UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5900	13,656 Fully paid units	13,656
6 November 2014	Milsubishi UFJ Flnancial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.5398	-59,702 Fully paid units	-69,702
6 November 2014	Mksubishi UFJ Financial Group, Inc.	Purchase o units by an entity controlled by Morgan Stanley	3 6300	10,438 Fully paid units	10,438
7 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of unit by an entit controlled b Morgan Stanley	3.5970	-35,961 Fully paid units	-35,981
7 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase units by entity controlled limits Morgan Stanley	3.5800	3,699 Fully paid units	3,699
10 Novembe 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of un by an ent controlled Morgan Stanley	ity by 3.6034	-16,831 Fully pald units	-16,831
11 November 2014	Mitsublshi UFJ Financial Group, Inc.	Purchase unils by enlity controlled Morgan Stanley	an 3.5906	31,687 Fully pald units	31,687
11 Novemb	er Mitsubishi UFJ Financial Group, Inc.	Sale of ut by an er controlled Morgan Stanley	ılity	-28,211 Fully paid units	-28,211

November 014	Mitsublshi UFJ Financial Group, Inc.	Purchase of units by an entity 3.585 Morgan Stanley	5 	105,828 Fully paid units	108,826
2 November 014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3,58 Morgan Stanley		6,500 Fully paid units	ę,500
2 November 014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.59% Morgan Stanley	25	-10,727 Fully paid units	-10,727
2 November 014	Mitsubishi UFJ Financial Group, Inc.	Sele of units by an entity controlled by 3.59 Morgan Stanley	38 	-25,462 Fully paid units	-25,462
12 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	300	22,355 Fully paid units	22,358
12 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an	800	22.958 Fully paid units	22,358
12 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an	3014	453 Fully paid units	453
13 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an	5673	124,735 Fully paid units	124,735
13 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an	.5760	14,207 Fully paid units	14,207
14 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity	.5857	-66,896 Fully paid units	-66,898
14 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5600	11,847 Fully paid units	11,847
14 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity	3,5807	-20,379 Fully paid units	-20,379
17 Novembe 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.6000	-140 Fully paid units	-140
17 Novembe 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.5800	-22,358 Fully paid units	-22,358
17 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.5176	114,502 Fully paid units	114,502
18 Novemb	er Milşubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan	3.5140	14,645 Fully paid units	14,645

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November	Mitsubishi UFJ Flnanclal Group, Inc.	Stanley Purchase of units by an entity 3,5135 controlled by	67	0 Fully paid units	870
: November	Milsubisht UFJ Financial Group, Inc.	Morgan Stanley Sale of units by an entity controlled by Morgan Stanley	.1	,655 Fully paid units	-1,655
November	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity sontrolled by Morgan Stanley	5	7,428 Fully paid units	57,426
November	Mitsubishl UFJ Financial Group, Inc.	Purchase of units by an entity 3.452t controlled by Morgan Stanley	a	55,142 Fully paid units	55,142
20 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.610 Morgan Stanley		-3,700 Fully paid units	-3,700
20 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3.450 Controlled by Morgan Stanley	61	60,024 Fully paid units	60,024
20 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.50 Morgan Stanley	62	-5,532 Fully paid units	-5,532
21 November 2014	Mltsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.50 Morgan Stapley	027 	-36,616 Fully paid units	-38,616
21 November 2014	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley	608	470 Fully paid units	470
21 Novembe 2014	Milsubishi UFJ Financial Group, Inc.	Transfer In by an entity controlled by Morgan 3. Stanley see Annexure B	46DÔ	2,124 Fully pald units	2,124
24 November 2014	er Mitsubishl UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3. Morgan Stanley	4592	-43,650 Fully paid units	43,650
25 Novemb 2014	er Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3 Morgan Stanley	i,4533 	-13,321 Fully paid units	-1\$,321
25 Novemb 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.4500 	60,731 Fully paid units	60,731
25 Novem 2014	ber Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan S(anley	3,4467	7,727 Fully paid units	7,727
26 Novem 2014	Mitsublshi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,57	4,800 Fully peid units	4,800
26 Noven	nber Mitsubishl UFJ Financial Group, Inc.	Sale of	3,4598	-17,514 Fully paid units	

ecember 4	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3,6655 controlled by Morgan	527,463 Fully paid units	527,463
December 14	Mltsubishi UFJ Financial Group, inc.	Stanley Sale of units by an entity controlled by 3.5509 Morgan Stanley	-76,188 Fully paid units	-76,198
December 014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.5444 Morgan Stanley	-3,199 Fully paid units	-3,199
December 514	Milsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	23,199 Fully pald units	23,199
December 2014	Milsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3.7060 controlled by Morgan Stanley	4,310 Fully paid units	4,310
5 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	-107,548 Fully paid units	-107,54B
5 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3,6389 Morgan Stanley	-4,798 Fully paid units	-4,798
8 December 2014	Mitsubishi UFJ Finencial Group, Inc.	Sale of units by an entity controlled by 3.6562 Morgen Stanley	-205,036 Fully paid units	-205,036
8 December 2014	Mitsublshi UFJ Financial Group, Inc.	Purchase of units by an entity 3.6257 controlled by Morgan	19,514 Fully paid units	19,514
9 December 2015	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of units by an entity controlled by Morgan Stanley	5,700 Fully paid units	5,700
9 December 2015	Mitsubishl UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,700 Fully paid units	4,700
9 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3,7097 Morgan Stanley	-31,541 Fully paid unils	-31,541
9 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3,6700 Morgan Stanley	-23,199 Fully paid units	-23,199
9 Decembe 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an antity sontrolled by Morgan Stanley	266,944 Fully paid units	268,944
10 Decemb	per Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity 3.6710 controlled by Morgan Stanley	-79,377 Fully paid units	-79,377
10 Decem 2014	ber Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an 3.5792 entity controlled by	64,56¢ Fully paid units	64,588

1	·	Morgan Stanley		
December N	Altsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3,6568 Morgan Stanley	51,806 Fully paid units	51,606
December p	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3.6700 controlled by Morgan Stanley	5,228 Fully paid units	5,228
2 December 014	Mitsubishl UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.5785 Morgan Stanley	-104,109 Fully paid units	-104,109
2 December	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3.7143 controlled by Morgan Stanley	50,936 Fully paid units	50,930
12 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3.7109 controlled by Morgan Stanley	525,112 Fully paid units	525,112
15 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	-4,491 Fully paid units	-4,491
15 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an enllty controlled by 3.5824 Morgan Stanley	-6,175 Fully paid units	-6,175
15 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3,6684 Controlled by Morgan Stanley	7,799 Fully paid units	7.700
15 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3.6440 controlled by Morgan Stanley	557.124 Fully paid units	557,124
16 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.6270 Morgan Stanley	-176,019 Fully paid units	-176,019
16 December 2014	Mitsubishi UFJ Financial Group. Inc.	Sale of units by an entity controlled by 3.6700 Morgan Stanley	-5,228 Fully paid units	-5.228
16 December 2014	Mitsubishi UFJ Financial Group. Inc.	Purchase of units by an entity 3,6371 controlled by Morgan Stanley	5,198 Fully paid units	5,198
16 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	230,000 Fully paid units	290,000
17 December 2014	Milsubishi UFJ Financial Group, Inc.	Sale of units by an entity 5.7066 controlled by Morgan Stanley	-49,288 Fully pald units	-49,266
17 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3.6456 controlled by Morgan	36,259 Fully paid units	36,259

scemper / V	Allsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.6457 Morgan Stanley	-58,654 Fully pald units	-58,654
December 4	Mltsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3,6400 Morgan Stanley	-959 Fully paid units	-959
December 14	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3,6456 controlled by Morgan Stanley	17,146 Fully paid units	17,146
3 December 014	Mitsubishi UFJ Financial Group, Inc.	Transfer In by an entity controlled by Morgan 3.6400 Stanley - see Annexure B	32,949 Fully paid units	32,949
9 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	9,000 Fully paid units	9,000
19 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity 3.6550 controlled by Morgan Stanley	-66,946 Fully paid units	-66,946
19 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an enlity a.6842 controlled by Morgan Stanley	124,654 Fully paid units	124,654
19 December 2014	Mitsubishl UFJ Financial Group, Inc.	Purchase of units by an entity 3,6936 controlled by Morgan Stanley	6,175 Fully paid units	6,175
19 December 2014	Milsubishi UFJ Financial Group, Inc.	Transfer out by an entity controlled by Morgan Stanley see Annexure B	-52,190 Fully paid units	-52,190
19 December 2014	Mitsubishi UFJ Financial Group, Inc.	Transfer in by an entity controlled by Morgan 3.6900 Stanley see Annexure B	45,973 Fully paid units	45,973
22 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity 3,6592 controlled by Morgan Stanley	-10,553 Fully pald units	-10,553
22 Depamb 2014	er Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	59,378 Fully paid units	59,378
22 Decemb 2014	per Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3,7481 controlled by Morgan Stanley	746 Fully peid units	746
23 Decem 2014	ber Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity 3,6565 controlled by Morgan Stanley	-55,458 Fully paid units	-55,450
23 Decem 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an 3.7330 enlity	45,213 Fully paid units	48,213

{		controlled by Morgan		
December N	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of units by an entity controlled by Morgan Stanley	-8.770 Fully paid units	-8,770
4 December 014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity 3.7000 controlled by Morgan Stanley	-435 Fully paid units	-435
4 December 014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	27,545 Fully paid units	27,545
9 December 014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.6900 Morgan Stanley	-20,359 Fully paid units	-20,359
29 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.7388 Morgan Stanley	-3,639 Fully paid units	-3,839
29 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,075 Fully paid units	4,075
30 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.729 Morgan Stanley	4 -435 Fully paid units	-435
30 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	6 2,705 Fully paid units	2,705
30 December 2014	Mitsublshi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	00 1,608 Fully paid units	1,600
30 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.72 Morgan Stanley	80 -8,397 Fully paid units	-8,397
31 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	50 -1 Fully paid units	-1
31 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	31,240 Fully paid units	\$1,240
31 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.7 Morgan Stanley	453 -5,358 Fully paid units	-5,368
2 January 201	5 Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.7 Morgan Stanley	350 -39,605 Fully paid unit	-39,605
2 January 201	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an	3714 25,536 Fully paid units	25,538
2 January 20	15 Mitsubishi UFJ Financial Group, Inc.		6697 42,657 Fully paid unit	42,657

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		entity controlled by Morgan Stanley		
January 2015 M	itsubishi UFJ Financial Group, Inc.	Sale of units by an entity a.7558 controlled by Morgan Stanley	-110,210 Fully paid units	-110,210
January 2015	Aitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3.7192 controlled by Morgan	\$1,773 Fully paid units	31,773
january 2015	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of units by an entity controlled by Morgan	-2,525 Fully pald units	-2,525
6 January 2015	Milsubishi UFJ Financial Group, Inc.	Stanley Purchase of units by an entity controlled by Morgan	23,331 Fully paid units	23,331
6 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan	11,325 Fully paid units	11,325
7 January 2015	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of units by an entity controlled by Morgan Stanley	-12,725 Fully paid units	-12.725
7 January 2015	Mitsubishl UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	157,667 Fully paid units	157,667
8 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity 3.7079 controlled by Morgan Stanley	-64,523 Fully paid units	-64,523
8 January 2015	Mitsublshi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	30,402 Fully paid unit€	30,402
9 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.6634 Morgan Stanley	-\$5,552 Fully paid units	-55,552
9 January 2019	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.7200 Morgan Stanley	-11,325 Fully paid units	-11,325
9 January 201	5 Mitsublshi UFJ Financial Group, Inc.	Purchase of units by an entity 3.7140 controlled by Morgan Stanley	22,241 Fully paid units	22,241
12 January 2015	Mitsublshi UFJ Financial Group, Inc.	Sale of units by an enlity 3.6370 controlled by Morgan Stanley	-85,461 Fully paid units	-85,491
12 January 2015	Mitsubishi UFJ Financial Group. Inc.	Purchase of units by an entity 3.6994 controlled by Morgan Stanley	68,150 Fully paid units	68,150
12 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity 3.6985	-13,427 Fully pald units	

		controlled by	}	1
1		Morgan		
January	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of units by an entity controlled by 3.7160 Morgan	-31,142 Fully pald units	-\$1,142
3 January 015	Milsubishi UFJ Financial Group, Inc.	Stanley Purchase of units by an entity controlled by	59,053 Fully paid units	59,053
3 January	Mitsubishl UFJ Financial Group, Inc.	Morgan Stanley Sale of units by an entity controlled by 3,7073 Morgan	-8,465 Fully paid units	-6,465
.015 14 January 2015	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of units by an entity controlled by 3,7175 Morgan	-13,987 Fully paid Units	-13,987
14 January 2015	Mitsublshi UFJ Financial Group, Inc.	Stanley Purchase of units by an entity controlled by Morgan	0,155 Fully paid unils	6,155
15 January 2015	Mitsubishi UFJ Financial Group, Inc.	Stanley Sale of units by an entity controlled by 3.7002 Morgan Stanley	-56,606 Fully paid units	-56,606
15 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,900 Fully paid units	4,900
15 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	22,988 Fully paid units	22,985
15 January 2015	Mitsubishi UFJ Financial Group, Inc.	Transfer in by an entity controlled by Morgan 3.6700 Stanley - see Annexure B	6,413 Fully paid units	6,413
16 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.8621 Morgan Stanley	-180,033 Fully paid units	-180,033
16 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3,6424 Morgan Stanley	11.966 Fully paid units	11,966
16 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.6632 Morgan Stanley	2 -1,613 Fully paid units	-1,613
19 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an enlity controlled by 3.671; Morgan Stanley	2 -128,018 Fully paid units	-126,018
19 Janusiy 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3,580 controlled by Morgan Stanley	19,843 Fully pald units	19,843
19 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by 3.666 Morgan Stanley		-1,729
·	Mitsubishi UFJ Financial Group, Inc.	Sale of units 3.66	-164,366 Fully pald units) -164,3 6 8

o January	Mitsubishl UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity controlled by 3.8700 Morgan	-22,988 Fully paid units	-22,988
015 0 January 1015	Mitsubishl UFJ Financial Group, Inc.	Stanley Purchase of units by an entity controlled by Morgan	9,323 Fully paid units	9,323
20 January 2015	Mitsubishi UFJ Financial Group, Inc.	Stanley Purchase of units by an entity controlled by Morgan Stanley	736,835 Fully paid units	736,635
21 January 2015	Mitsubishl UFJ Financial Group, Inc.	Sale of units by an entity 3,6492 controlled by Morgan Stanley	-160,123 Fully paid units	-160,123
ž1 Janužry 2015	Mitsubishl UFJ Financial Group, Inc.	Purchase of units by an entity 3.7344 controlled by Morgan Stanley	38,060 Fully paid units	38,000
21 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity 3,7533 controlled by Morgan Stanley	369,764 Fully paid units	369,764
21 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	4,100 Fully paid units	4,100

4. Present relevant interests

elder of relevant	Registered holder	Person entitled o be registered os bolder (8)	Nature of relevant interest (6)	OI PACOLITICS	votes
litsubishi UFJ Financial Group, Inc.	1	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsublshi UFJ Financial Group has voting power of over 20% in Morgan Stanley	34,795 Fully paid units 	34,795
Aitsubishi UFJ Financia Group, Inc.	1	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsublishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	537,45\$ Fully paid units	537,458
Mitsubishi UFJ Financia Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	Relevant interest in units that Morgan Stanley has a relevan Interest in under section 608(3) of the Corporations Act as Mitsubish: UFJ Financial Group has voting power of ove 20% in Morgan Stanley	runits	75,410
Mitsubishi UFJ Financi Group, Inc.	<u> </u>	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act a Mitsublishi UFJ Financial Group has voting power of ove 20% in Morgan Stanley	13 Fully pald units	13
Mitsubishi UFJ Financi Group, Inc.	ai Morgan Stanley Australia Securitles (Nominee) Pty Llmite	Not Applicable	Relevant interest in units that Morgan Stanley has a releval interest in under section 608(3) of the Corporations Act a Mitsubishiz UFJ Financial Group has voting power of ov 20% in Morgan Stanley	er units	67,226
Mitsubishi UFJ Financi Group, Inc.			Relevant interest in units that Morgan Stanley has a releval interest in units that Morgan Stanley has a releval interest in under section 608(3) of the Corporations Act in Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	as er 3,650 Fully paid un	its 3,650

Milsubishi UFJ Financial Broup, Inc.	/Janagement Holdings		Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as 31,942.406 Fully Mitsubishi UFJ Financial Group has voting power of over paid units	31,942,406
Mitsubishi UFJ Financial	Post Sale Portfollo Issuer Pty Ltd	Not Applicable	20% in Morgan Stanley Relevant interest in units that Morgan Stanley has a relevant Interest in under section 608(3) of the Corporations Act as 22,936,049 Fully Interest in under section 608(3) of the Corporations Act as 22,936,049 Fully Interest in under section 608(3) of the Corporations Act as 22,936,049 Fully Interest in under section 608(3) of the Corporations Act as 22,936,049 Fully Interest in units that Morgan Stanley has a relevant	22.936,049
raroum uur.	ANZ Nominees Limited	Not Applicable	Relevant interest in units that widgen staticly make a \$563,702 Fully paid interest in under section 608(3) of the Corporations Act as \$563,702 Fully paid interest in under section 608(3) of the Corporations Act as \$563,702 Fully paid interest in units that widgen section 608(3) of the Corporations Act as \$563,702 Fully paid interest in units that widgen section 608(3) of the Corporations Act as \$563,702 Fully paid interest in units that widgen section 608(3) of the Corporations Act as \$563,702 Fully paid interest in under section 608(3) of the Corporations Act as \$563,702 Fully paid interest in under section 608(3) of the Corporations Act as \$563,702 Fully paid interest in under section 608(3) of the Corporations Act as \$563,702 Fully paid interest in under section 608(3) of the Corporations Act as \$563,702 Fully paid interest in under section 608(3) of the Corporations Act as \$563,702 Fully paid interest in under section 608(3) of the Corporations Act as \$563,702 Fully paid interest in under section 608(3) of the Corporations Act as \$563,702 Fully paid interest in under section 608(3) of the Corporation for the first interest in under section 608(3) of the Corporation for the first interest in under section 608(3) of the Corporation for the first interest in under section 608(3) of the Corporation for the first interest in under section 608(3) of the Corporation for the first interest in under section 608(3) of the Corporation for the first interest in under section 608(3) of the Corporation for the first interest in under section 608(3) of the Corporation for the first interest in under section 608(3) of the Corporation for the first interest in under section 608(3) of the Corporation for the first interest in under section 608(3) of the Corporation for the first interest in under section 608(3) of the Corporation for the first interest in under section 608(3) of the Corporation for the first interest in under section 608(3) of the Corporation for the first interest in under section 608(3) of the Corporation	
Mitsublshi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	interest in under section 606(3) of the College state of overpaid units Mitsubishi UFJ Financial Group has voting power of overpaid units 20% in Morgan Stanley	
Mitsubishi UFJ Financia Group, Inc.	JP MORGAN CHASE BANK, N.A	Not Applicable	interest in under section 600(3) of the intere	
Mitsubishi UFJ Financia Group, Inc.	al JP Morgan Nominees Australia Limited	Not Applicable	Interest in under section 608(3) of the Corporation of overlunits Mitsubishi UFJ Financial Group has voting power of overlunits 20% in Morgan Stanley	
Milsubishi UFJ Financia Group, Inc.	al National Australia Bank Limited	Not Applicable	interest in under section doo(s) of the interest in under section doo(s) Misubishi UFJ Financial Group has voting power of overlunits 20% in Morgan Stanley 20% in Morgan Stanley	
Mitsubishi UFJ Financial Group, Inc.	National Australia Bank, Melbourne	Not Applicable	relevant interest in under section toostop has units Corporations Act as Mitsubishi UFJ francial Group has units voting power of over 20% in Morgan Stanley voting power of over 20% in Morgan Stanley has a	
Mitsubishi UF. Financial Group, Inc.	J National Nominees Limited	Not Applicable	Relevant interest in units that Wordan of the relevant interest in under section 608(3) of the corporations Act as Mitsubishi UFJ Financial Group has units	
Mitsubishl UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co	Not	Relevant Interest in units held by Mitsubishi UFJ Asset Management Co., Ltd. under \$608(3) as Mitsubishi UFJ Financial Group, Inc. controls Mitsubishi UFJ Asset Management Co., Ltd.	pald 592,360

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	l
Name and ACN/ARSN (if applicable)	_
N. 1	
Not applicable	
Not applicable	_

6. Addresses

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

addresses of persons named in the	
	Address
Name	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan
Mitsubishi UFJ Financial Group, Inc.	

Signature

Authorised signatory capacity print name Mr. Masaya Fujimoto 26 January 2015 date şign here

This is Annexure "A" of 2 pages referred to in the Form 604 (Notice of change of interests of substantial holder), signed by me and dated 26 January 2015.

Signed: Mr. Masaya/Fujimoto

Olghou. Am.	
<u></u>	
	Customer Prime Broker Account Agreement
Schedule	Customer Prime Broker Account Agreement Morgan Stanley & Co. LLC and BLACKWELL PARTNERS LLC-
Type of Agreement	Morgan Stanley & Co. LEO sild De
Parties to agreement	SERIES A
	SERIES A 20140708; 20140910; 20140923; 20141008; 20141107; 20140708 are used to settle customer's short sales. Voting rights are
- C- Data	Charge are used to settle customer's short sales. Voting have
Transfer Date	held by third party purchaser.
Holder of Voting Rights	
	No
Are there any restrictions on voting rights?	
I succe detail Not applicable	Open
Scheduled Return Date (if any)	
Scheduled Retain	Yes
Does the borrower have the right to return early?	
Does the borrower have the requestion shares to the lender a	t any time.
If we detail The borrowel may recommend	Yes
Fig. 4. Abo lander have tile light to room	and any time.
The lenger may recan start to	Yes Susiness, customer will return the securities to the prime broker. Upon a susiness, customer will return the securities to the prime broker. Upon a susiness, customer will return the securities to the prime broker. Upon a susiness, customer against obligations of the customer et of ording at a single closeout amount. In such a default scenario,
were the accurities be returned on settlement?	values customer will return the securities to the prime broken
Will the securities by exceptions in the ordinary course of p	instress, costonio with the customer against obligations of the costonio
If yes, detail any exceptions Stanley has the right to se	et off obligations owed to make closeout amount. In such a detaill scenario,
customer Event of Delaut, Worgan ottamy collateral for the p	business, customer will return the securities to the prime bloker of the customer against obligations of the customer against obligations of the customer et off obligations owed to the customer against obligations of the customer against obligati
to Morgan Stanley and to rolectose on any construction to Morgan Stanley and to rolectose on any construction	
to Morgan Stanley and to foreclose on any the shares may not be returned to the prime broker.	
the energy 1	

	" - A - roomont
Schedule	Global Master Securities Lending Agreement Morgan Stanley & Co. International plc and DEKABANK
Type of Agreement	Margan Stanley & Co. International pro
Parties to agreement	DEUTSCHE GIROZENTRALE
1 01 110 110	20150112;
Transfer Date	Borrower
	Yes/No
Are there any restrictions on voting rights.	
Five detail Not applicable	Open
Cabadulad Raturn Date (II 4119)	
	Yes/Ne ate a Loan and to redeliver all and any Equivalent Securities due and auctions.
Does the borrower have the right to return early:	ate a Loan and to redeliver all and any Equivalent Cooking
If yes, detail. The Borrower is entitled at any time to community	uctions.
autotanding to the Lettuci in addata	Yesaye ————————————————————————————————————
Does the lender have the right to recall early:	to call for the redelivery of all or any Equivalent Securities on the exchange or in
If yes, detail The Lender is entitled to terminate a Loan and	Yes/Ne To call for the redelivery of all or any Equivalent Securities at any time by to call for the redelivery of all or any Equivalent Securities on the exchange or in a settlement time for such Equivalent Securities on the exchange or in were originally delivered.
I siving notice on any publicas out of the sixty of the s	were chainsily delivered:
the clearing organisation through the	Yes/Ne Agreement the Lenger
Will the securities be returned on settlement:	iver Equivalent Securities in accordance with the respect thereof.
If yes, detail any exceptions If the Borrower does not touch	iver Equivalent Securities in accordance with the Agreement, the Lender Equivalent Securities in accordance with the Agreement, the Lender and the Parties' delivery and payment obligations in respect thereof.
may by written notice to Borrower terminate the Loan lotterme.	
11.137 - 1	

	International Prime Brokerage Agreement
Schedule	International Prime Brokerage Agreement Morgan Stanley & Co. International pic for itself and as agent and Morgan Stanley & Co. International pic for itself and as agent and
Type of Agreement	Morgan Stanley & Co. International pic to tises and companies trustee for and on behalf of the other Morgan Stanley Companies
Parties to agreement	trustee for and on behalf of the other Morgan Standy trustee for and on behalf of the other Morgan Standy and STICHTING BEWAARBEDRIJF GUESTOS RE HIQ INVEST
• • • • • • • • • • • • • • • • • • • •	and STICHTING BEWAARBEDRING COLORS
Transfer Date	20141205; 20150112; 20150119; 20150106; 20150106; 20150112; 20150119;
ransier bate	
- V. C. o Ciahte	will pass to the purchaser of the securities.
Holder of Voting Rights	
- voting rights?	Yes/No
Are there any restrictions on voting rights?	
Veryon detail Not applicable	Open
Scheduled Return Date (if any)	
	Yes/No
Does the borrower have the right to return early? If yes, detail At any time the client may return to the prim	a broker shares which the client previously sold short.
Does the bottom time the client may return to the prim	G DIOVEL SURGO ASSESSED

Yes/Ne Yes/Ne	
oes the lender have the right to recall early?	
- I and the have the right to recan cary	
nes the jettler have the client to return shares	1 11 60
Yes/Ne Very tipe to be deliv	eteg Will be I
oes the lender have the right to recall early? Yes/No Yes/No	The
	a other, The L
vill the securities by the securities of Event of Default, the default when of what is due from each party to the	أعطالمما حينا
belong of the 8000	unt snambe i
t ves. detail any exports on established, an account and only the parameter and only the parameter of the	1
dend on the hasis of the amounts of the amounts due from the other party and the	<u></u> _
yes, detail The plittle bicker on settlement? Vill the securities be returned on settlement and securities be returned on securities be returned	
As the from one party shall be set on us	
vill the securities be returned on an Event of Default, the default market value of what is due from each party to the fyes, detail any exceptions. Upon an Event of Default, the default that the taken of what is due from each party to the fyes, detail any exceptions. Upon an Event so established, an account shall be taken of what is due from the back of the account shall be set off against the amounts due from the other party and only the balance of the accounts due from one party shall be set off against the amounts due from the other party and only the balance of the accounts.	
payable.	

	Agreement
Schedule	Overseas Securities Lender's Agreement Morgan Stanley & Co. International plc and Citibank NA 20150107: 20150108: 20150109; 20150115;
Type of Agreement	Morgan Stanley & Co. International 20150109; 20150115;
Parties to agreement	- LAMEDIO: 20100107, 201001-1-104
Transfer Date	20150102; 20150107; 20150116; 20150119; 20150120; 20150121; 20150116; 20150119; 20150120; 20150121; Each Party undertakes that where it holds securities of the same
	Each Party undertakes that where " ar transferred to it by
Holder of Voting Rights) description as any occurred the second of
Holder or Agring a	t way of collateral at a unite when - by the arrange for the
	such securities, it will use the securities to be exercised in the
	voting rights attached to such securities to be accordance with the instructions of the Lender or Borrower (as the
	accordance with the instructions
	case may be).
- Liter 2	Yes/Ne
Are there any restrictions on voting rights?	
Tic Aatail As Stated 2007C	Open
Scheduled Return Date (if any)	
Scriedalise	Yes/No and to redeliver all and any Equivalent
Does the borrower have the right to return early?	inate a particular loan of Securities and to redone
Scheduled Return Date (If any) Yes/Ne Does the borrower have the right to return early? Yes/Ne 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 III accordance	Yes/No time by giving notice on any Business Day
Door the lender have the right to recall early?	r any Equivalent Securities at any time by giving organisation through which
If yes, detail The Bonower to the Lender in accordance with the Lender's instructions. Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/Ne Does the lender have the right to recall early? Does the lender have the right to recall early? Does the lender have the right to recall early? Does the lender have the right to recall early? Does the lender have the right to recall early? The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of the lender have the redeliver or in the clearing organisation through which of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which of not less than the standard settlement time for such Equivalent Securities not later than the expiry of not less than the standard settlement time for such Equivalent Securities at any time by giving notice on any Business Day Does the lender have the right to recall early? The Bonower is instruction and the Lender's instructions. Yes/Ne	
of not less than the standard settlement time for such Equition	ne Borrower shall redeliver such Equivalent Gooding
the relevant borrowed Securities were originally delivered.	
the relevant borrowed Securities were originally the relevant borrowed Securities were originally instructions of such notice in accordance with the Lender's instructions.	Yes/No Portice' delivery and payment obligations
Will the securities be returned on settlement?	YesANe Surs in relation to either Party, the Parties' delivery and payment obligations at the time such Event of Default occurs. In such event the Relevant Value of blished in accordance with the Agreement and on the basis of the Relevant blished in accordance with the Agreement and only the balance of the
If an Event of Default of Street and thereof a	at the time such Event of Default occurs, in such on the basis of the Relevant
shall be accelerated so as to require performance thereof	olished in accordance with the Agreement and only the balance of the
the Securities to be delivered by each Party shall be estate	the time such Event of Default occurs. In such event the Relevant value of at the time such Event of Default occurs, in such event the Relevant of the time such Event and on the basis of the Relevant blished in accordance with the Agreement and only the balance of the be set-off against the sums due from the other and only the balance of the
Values so established, the sums due from one Party share	
account shall be payable.	
SCOOLIN 2.121. 22. 2. 2.	

account and a factorial	
	Australian Master Securities Lending Agreement Australian Master Securities Lending Agreement Australian Master Securities Limited and WESTPAC
Schedule	Australian Master Securities Lending Agreement Morgan Stanley Australia Securities Limited and WESTPAC Morgan Stanley Australia
Tyne of Agreement	Morgan Startley Addition BANKING CORPORATION
Parties to agreement	BANKING CORPORATION 20140627; 20140630; 20140701; 20140702;
	20140627; 20140000; 201
Transfer Date	Borrower
	Yes/No
A thore any restrictions on volume	
Telegia MOLSDUNGER	Open
Scheduled Return Date (if any)	
	Yes/No
Scheduled Return Date (If any) Yes/Ne Does the borrower have the right to return early? Yes/Ne If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any If yes/Ne Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. Yes/Ne Equivalent Securities at any time by giving notice on any Business and to redeliver all and any Yes/Ne	
If yes, detail The Borrower strain be critical to the Lender in accord	ance with the Lender 5 months.
Equivalent Securities due and outstanding territy?	Yes/Ne Yes/Ne Securities at any time by giving notice on any business
Does the lender have any call for the redelivery of all of any Equivalent time on the equivalent time on the equivalent time on the equivalent time on the experience of the equivalent time of of the equivalent tim	
If yes, detail The Lender may can for the for such Equivalent Securities of the second securities of the second se	
Day of not less than the Standard Johnson borrowed Securit	ies were onginally wall and a phications
clearing organisation through on settlement?	
Will the securities be returned on security of Default occurs in relation to entire 1 and occurs, in such event the Relevant value of	
If yes, detail any exceptions it is the time such the hasis of the Relevant Values so established, and destruction the hasis of the Relevant Values so established, and destruction the hasis of the Relevant Values so established, and destruction the hasis of the Relevant Values so established, and destruction the hasis of the Relevant Values so established, and destruction the hasis of the Relevant Values so established, and destruction the hasis of the Relevant Values so established, and destruction the hasis of the Relevant Values so established, and destruction the hasis of the Relevant Values so established, and destruction the hasis of the Relevant Values so established, and destruction the hasis of the Relevant Values so established, and destruction the hasis of the Relevant Values so established, and destruction the hasis of the Relevant Values so established the hasis of the Relevant Values and the New Yalues and	
Clearing organisation through which the securities be returned on settlement? Will the securities be returned on settlement? Will the securities be returned on settlement? If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations. If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations. If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations. If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations. If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations. If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations. If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations. If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations. If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations.	
LANGE CONTINUES TO BE CONTAINED IN COLUMN TO BE CONTAINED IN COLUMN TO SERVICE AND	
shall be taken of what is due from each Party to the count shall be payable. the other and only the balance of the account shall be payable.	
the other and only the paramos of the	