

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

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

We hereby submit Form 604 as attached.

Best regards,

Yasutoshi Yoshida
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Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Investa Office Fund (comprising 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/ARSN (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:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully paid units	65,988,195	10.75%	72,943,658	11.88%
		Based on 614,047,458 Units outstanding		Based on 614,047,458 Units outstanding

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
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	3.3660	-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 paid units	8,922
10 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3744	-262 Fully paid units	-262
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	3.3438	1,042,411 Fully paid units	1,042,411

10 October 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity controlled by Morgan Stanley	3.3680	-2,815 Fully paid units	-2,815
13 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3636	-6,820 Fully paid units	-6,820
13 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3601	-1,604 Fully paid units	-1,604
13 October 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3157	42,485 Fully paid units	42,485
13 October 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3208	1,086,487 Fully paid units	1,086,487
14 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.4222	-17,840 Fully paid units	-17,840
14 October 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3077	34,817 Fully paid units	34,817
14 October 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3015	335,196 Fully paid units	335,196
14 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.4000	-1,271 Fully paid units	-1,271
15 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3454	-14,172 Fully paid units	-14,172
15 October 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3296	36,637 Fully paid units	36,637
16 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3154	-79,310 Fully paid units	-79,310
16 October 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3104	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	3.3600	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	3.2899	127,790 Fully paid units	127,790

17 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3072	-10,700 Fully paid units	-10,700
17 October 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3700	322 Fully paid units	322
20 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3303	-65,936 Fully paid units	-65,936
21 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3314	-74,855 Fully paid units	-74,855
21 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3400	-23,565 Fully paid units	-23,565
21 October 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3668	63,040 Fully paid units	63,040
21 October 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3599	235 Fully paid units	235
22 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3900	-103 Fully paid units	-103
10/23/2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3786	-4,462 Fully paid units	-4,462
23 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3400	-1,207 Fully paid units	-1,207
24 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3700	-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	3.4764	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	3.52	7,500 Fully paid units	7,500
27 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3845	-32,206 Fully paid units	-32,206
27 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.4005	-3,106 Fully paid units	-3,106
28 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.4412	-16,772 Fully paid units	-16,772
28 October 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by	3.4787	-221,500 Fully paid units	-221,500

30 October 2014	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of units by an entity controlled by Morgan Stanley	3.5146	-39,451 Fully paid units	-39,451
30 October 2014	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of units by an entity controlled by Morgan Stanley	3.5156	-1,579 Fully paid units	-1,579
31 October 2014	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of units by an entity controlled by Morgan Stanley	3.5204	-87,452 Fully paid units	-87,452
31 October 2014	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of units by an entity controlled by Morgan Stanley	3.5482	209 Fully paid units	209
31 October 2014	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of units by an entity controlled by Morgan Stanley	3.4989	-7,428 Fully paid units	-7,428
3 November 2014	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley 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.	Morgan Stanley Sale of units by an entity controlled by Morgan Stanley	3.4836	-2,859 Fully paid units	-2,859
5 November 2014	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of units by an entity controlled by Morgan Stanley	3.4949	-43,980 Fully paid units	-43,980
5 November 2014	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of units by an entity controlled by Morgan Stanley	3.5900	13,656 Fully paid units	13,656
6 November 2014	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of units by an entity controlled by Morgan Stanley	3.5398	-69,702 Fully paid units	-69,702
6 November 2014	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of 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.	Morgan Stanley Sale of units by an entity controlled by Morgan Stanley	3.5970	-35,961 Fully paid units	-35,961
7 November 2014	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of units by an entity controlled by Morgan Stanley	3.5800	3,699 Fully paid units	3,699
10 November 2014	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of units by an entity controlled by Morgan Stanley	3.6034	-16,831 Fully paid units	-16,831
11 November 2014	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of units by an entity controlled by Morgan Stanley	3.5906	31,887 Fully paid units	31,887
11 November 2014	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Sale of units by an entity controlled by Morgan Stanley	3.6353	-28,211 Fully paid units	-28,211

11 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.5855	106,828 Fully paid units	108,828
12 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.58	6,500 Fully paid units	6,500
12 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.5925	-10,727 Fully paid units	-10,727
12 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.5938	-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	3.5900	22,358 Fully paid units	22,358
12 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.5800	22,358 Fully paid units	22,358
12 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.6014	453 Fully paid units	453
13 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.5873	124,735 Fully paid units	124,735
13 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.5780	14,207 Fully paid units	14,207
14 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.5857	-66,898 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 controlled by Morgan Stanley	3.5807	-20,379 Fully paid units	-20,379
17 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.6000	-140 Fully paid units	-140
17 November 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	3.5178	114,502 Fully paid units	114,502
18 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.5140	14,645 Fully paid units	14,645

		Stanley			
18 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5135	670 Fully paid units	870
18 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5700	-1,655 Fully paid units	-1,655
19 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4543	57,428 Fully paid units	57,428
19 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4529	55,142 Fully paid units	55,142
20 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5100	-3,700 Fully paid units	-3,700
20 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4551	60,024 Fully paid units	60,024
20 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5062	-5,532 Fully paid units	-5,532
21 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5027	-38,616 Fully paid units	-38,616
21 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4608	470 Fully paid units	470
21 November 2014	Mitsubishi UFJ Financial Group, Inc.	Transfer in by an entity controlled by Morgan Stanley - see Annexure B	3,4800	2,124 Fully paid units	2,124
24 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4592	-43,650 Fully paid units	-43,650
25 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4533	-13,321 Fully paid units	-13,321
25 November 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 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,4467	7,727 Fully paid units	7,727
26 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,57	4,800 Fully paid units	4,800
26 November	Mitsubishi UFJ Financial Group, Inc.	Sale of	3,4596	-17,514 Fully paid units	-17,514

2014		units by an entity controlled by Morgan Stanley			
28 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5078	7,381 Fully paid units	7,381
27 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4800	-1,856 Fully paid units	-1,856
27 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5521	9,053 Fully paid units	9,053
27 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5559	1,435,207 Fully paid units	1435207
28 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4475	-6,518 Fully paid units	-6,518
28 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5300	1 Fully paid units	1
28 November 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5426	36,262 Fully paid units	36,262
28 November 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4446	-6,829 Fully paid units	-6,829
1 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,4964	-29,077 Fully paid units	-29,077
2 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5573	-35,326 Fully paid units	-35,326
2 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5585	-8,402 Fully paid units	-8,402
2 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6319	541,534 Fully paid units	541,534
3 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5823	-33,202 Fully paid units	-33,202
3 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5354	-4,265 Fully paid units	-4,265
3 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6600	1 Fully paid units	1

3 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6855	\$27,463 Fully paid units	527,463
4 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5509	-76,188 Fully paid units	-76,188
4 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5444	-3,199 Fully paid units	-3,199
4 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,7100	23,199 Fully paid units	23,199
4 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,7060	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	3,6120	-107,548 Fully paid units	-107,548
5 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6389	-4,798 Fully paid units	-4,798
8 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6562	-205,036 Fully paid units	-205,036
8 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,8257	19,514 Fully paid units	19,514
9 December 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,57	5,700 Fully paid units	5,700
9 December 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,57	4,700 Fully paid units	4,700
9 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,7097	-31,541 Fully paid units	-31,541
9 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6700	-23,199 Fully paid units	-23,199
9 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,5754	266,944 Fully paid units	266,944
10 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6710	-79,377 Fully paid units	-79,377
10 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by	3,5792	64,566 Fully paid units	64,566

11 December 2014	Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Purchase of units by an entity controlled by Morgan Stanley	3,6566	51,606 Fully paid units	51,606
11 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6700	5,228 Fully paid units	5,228
12 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5785	-104,109 Fully paid units	-104,109
12 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,7143	50,936 Fully paid units	50,936
12 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,7109	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	3,5854	-4,491 Fully paid units	-4,491
15 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,5824	-6,175 Fully paid units	-6,175
15 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6684	7,799 Fully paid units	7,799
15 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6440	557,124 Fully paid units	557,124
16 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6270	-176,019 Fully paid units	-176,019
16 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6700	-5,228 Fully paid units	-5,228
16 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6371	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	3,6534	230,000 Fully paid units	230,000
17 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,7086	-49,288 Fully paid units	-49,288
17 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6456	36,259 Fully paid units	36,259

16 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.6457	-58,654 Fully paid units	-58,654
16 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.6400	-959 Fully paid units	-959
18 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.6456	17,146 Fully paid units	17,146
16 December 2014	Mitsubishi UFJ Financial Group, Inc.	Transfer in by an entity controlled by Morgan Stanley - see Annexure B	3.6400	32,949 Fully paid units	32,949
19 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.69	9,000 Fully paid units	9,000
19 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.6550	-66,946 Fully paid units	-66,946
19 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.6842	124,654 Fully paid units	124,654
19 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.6936	6,175 Fully paid units	6,175
19 December 2014	Mitsubishi UFJ Financial Group, Inc.	Transfer out by an entity controlled by Morgan Stanley - see Annexure B	3.6900	-52,190 Fully paid units	-52,190
19 December 2014	Mitsubishi UFJ Financial Group, Inc.	Transfer in by an entity controlled by Morgan Stanley - see Annexure B	3.6900	45,973 Fully paid units	45,973
22 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.6592	-10,553 Fully paid units	-10,553
22 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.7326	59,378 Fully paid units	59,378
22 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.7481	746 Fully paid units	746
23 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.6565	-55,456 Fully paid units	-55,456
23 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity	3.7330	48,213 Fully paid units	48,213

24 December 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity controlled by Morgan Stanley	3.6899	-8,770 Fully paid units	-8,770
24 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.7000	-435 Fully paid units	-435
24 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.7065	27,545 Fully paid units	27,545
29 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.6900	-20,359 Fully paid units	-20,359
29 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.7388	-3,839 Fully paid units	-3,839
29 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.7285	4,075 Fully paid units	4,075
30 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.7294	-435 Fully paid units	-435
30 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.7426	2,705 Fully paid units	2,705
30 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.7800	1,608 Fully paid units	1,608
30 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.7280	-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	3.7150	-1 Fully paid units	-1
31 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.6569	31,240 Fully paid units	31,240
31 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.7453	-5,368 Fully paid units	-5,368
2 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.7350	-39,605 Fully paid units	-39,605
2 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.6714	25,538 Fully paid units	25,538
2 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an	3.6697	42,657 Fully paid units	42,657

		entity controlled by Morgan Stanley			
5 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.7558	-110,210 Fully paid units	-110,210
5 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.7192	31,773 Fully paid units	31,773
6 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.6625	-2,525 Fully paid units	-2,525
6 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.6585	23,331 Fully paid units	23,331
6 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.6600	11,325 Fully paid units	11,325
7 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.6766	-12,725 Fully paid units	-12,725
7 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.6555	157,667 Fully paid units	157,667
8 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.7079	-64,523 Fully paid units	-64,523
8 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.7067	30,402 Fully paid units	30,402
9 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.6834	-55,552 Fully paid units	-55,552
9 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.7200	-11,325 Fully paid units	-11,325
9 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.7140	22,241 Fully paid units	22,241
12 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.6370	-85,461 Fully paid units	-85,461
12 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.6994	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 paid units	-13,427

13 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.7160	-31,142 Fully paid units	-31,142
13 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.6646	59,053 Fully paid units	59,053
13 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.7073	-8,465 Fully paid units	-8,465
14 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.7175	-13,987 Fully paid units	-13,987
14 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.6653	6,155 Fully paid units	6,155
15 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.7002	-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	3.6590	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	3.6700	22,988 Fully paid units	22,988
15 January 2015	Mitsubishi UFJ Financial Group, Inc.	Transfer in by an entity controlled by Morgan Stanley - see Annexure B	3.6700	6,413 Fully paid units	6,413
16 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.6621	-180,033 Fully paid units	-180,033
16 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.6424	11,966 Fully paid units	11,966
16 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.6632	-1,613 Fully paid units	-1,613
19 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.6712	-126,018 Fully paid units	-126,018
19 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.6804	19,843 Fully paid units	19,843
19 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.6666	-1,729 Fully paid units	-1,729
20 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity	3.6539	-164,366 Fully paid units	-164,366

20 January 2015	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity controlled by Morgan Stanley	3,6700	-22,988 Fully paid units	-22,988
20 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6952	9,329 Fully paid units	9,323
20 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,6958	736,635 Fully paid units	736,635
21 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3,6492	-160,123 Fully paid units	-160,123
21 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,7344	38,060 Fully paid units	38,060
21 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3,7533	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	3,77	4,100 Fully paid units	4,100

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (6)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	34,795 Fully paid units	34,795
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	537,458 Fully paid units	537,458
Mitsubishi UFJ Financial Group, Inc.	HSEC Custody Nominees (Australia) Limited	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	75,410 Fully paid units	75,410
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	13 Fully paid units	13
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	67,226 Fully paid units	67,226
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	3,650 Fully paid units	3,650

Mitsubishi UFJ Financial Group, Inc.	Investa Office Management Holdings Pty Ltd	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	31,942,406 Fully paid units	31,942,406
Mitsubishi UFJ Financial Group, Inc.	Post Sale Portfolio Issuer Pty Ltd	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	22,936,049 Fully paid units	22,936,049
Mitsubishi UFJ Financial Group, Inc.	ANZ Nominees Limited	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	563,702 Fully paid units	563,702
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	12,283,826 Fully paid units	12,283,826
Mitsubishi UFJ Financial Group, Inc.	JP MORGAN CHASE BANK, N.A.	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	69,066 Fully paid units	69,066
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Nominees Australia Limited	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	3,339,698 Fully paid units	3,339,698
Mitsubishi UFJ Financial Group, Inc.	National Australia Bank Limited	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	107,151 Fully paid units	107,151
Mitsubishi UFJ Financial Group, Inc.	National Australia Bank, Melbourne	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	82,551 Fully paid units	82,551
Mitsubishi UFJ Financial Group, Inc.	National Nominees Limited	Not Applicable	Relevant interest in units that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	308,297 Fully paid units	308,297
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co., Ltd.	Not Applicable	Relevant interest in units held by Mitsubishi UFJ Asset Management Co., Ltd. under s608(3) as Mitsubishi UFJ Financial Group, Inc. controls Mitsubishi UFJ Asset Management Co., Ltd.	592,360 Fully paid units	592,360

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	Not applicable

6. Addresses

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

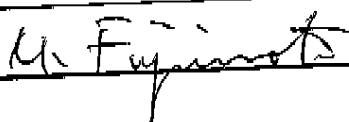
Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name Mr. Masaya Fujimoto

capacity Authorised signatory

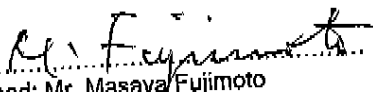
sign here



date 26 January 2015

ANNEXURE "A"

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


Signed: Mr. Masaya Fujimoto

Schedule	Customer Prime Broker Account Agreement
Type of Agreement	Morgan Stanley & Co. LLC and BLACKWELL PARTNERS LLC-SERIES A
Parties to agreement	20140708; 20140910; 20140923; 20141008; 20141107;
Transfer Date	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Holder of Voting Rights	No
Are there any restrictions on voting rights?	Open
If yes, detail	Not applicable
Scheduled Return Date (if any)	Yes
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	Global Master Securities Lending Agreement
Type of Agreement	Morgan Stanley & Co. International plc and DEKABANK
Parties to agreement	DEUTSCHE GIROZENTRALE
Transfer Date	20150112;
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	International Prime Brokerage Agreement
Type of Agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and STICHTING BEWAARBEDRIJF GUESTOS RE HIQ INVEST MARKET NEUTRAL FUND
Parties to agreement	20141205; 20141208; 20141211; 20141217; 20141230; 20150106; 20150112; 20150119;
Transfer Date	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Holder of Voting Rights	Yes/No
Are there any restrictions on voting rights?	Open
If yes, detail	Not applicable
Scheduled Return Date (if any)	Yes/No
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	Overseas Securities Lender's Agreement
Type of Agreement	Morgan Stanley & Co. International plc and Citibank NA
Parties to agreement	20150102; 20150107; 20150108; 20150109; 20150115; 20150116; 20150119; 20150120; 20150121;
Transfer Date	
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	Australian Master Securities Lending Agreement
Type of Agreement	Morgan Stanley Australia Securities Limited and WESTPAC
Parties to agreement	BANKING CORPORATION
Transfer Date	20140627; 20140630; 20140701; 20140702;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.