

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

<b>DATE OF MESSAGE:</b> 5/August/2016	<b>MESSAGE NO:</b> -	<b>NUMBER OF PAGES INCLUDING COVER PAGE: 16</b>
<b>TO: ASX</b> Market Announcements Office FAX NO. ( 61 ) 2 9778 0999	<b>CC:</b>	
<b>FROM: MITSUBISHI-UFJ FINANCIAL GROUP</b> Corporate Administration Department (Attn: K.Takase) FAX NO. 81-3-6214-6367 TEL NO 81-3-6214-6626		
<b>RE: Submission of FORM 603</b>		

We hereby submit Form 603 as attached.

Best regards,

Kenji Takase

TEL : 81-3-6214-6626

e-mail : kenji\_takase@mufg.jp

This fax message contains confidential and/or *personal information*, which should not be read by a person other than the specified addressee, disclosed or copied. If you have received this fax in error, please contact the number indicated.

**Form 603**  
Corporations Act 2001  
Section 671B

**Notice of initial substantial holder**

To Company Name/Scheme GPT METRO OFFICE FUND

ACN/ARSN 169 500 476

**1. Details of substantial holder (1)**

Name Mitsubishi UFJ Financial Group, Inc.

ACN/ARSN (if applicable) Not Applicable

The holder became a substantial holder on 2 August 2016

The holder became aware on 4 August 2016

**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Fully paid units	7,156,063	7,156,063	5.57%
			Based on 128,533,501 Fully paid units

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	4,820,006 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	2,175,754 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	1 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley Australia Securities Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley Inc.	160,302 Fully paid units

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
-----------------------------	---------------------------------	--	--------------------------------

Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	6,995,760 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	1 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	160,302 Fully paid units

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition (MM/DD/YYYY)	Consideration (9)		Class and number interest of securities
		Cash	Non-Cash	
Mitsubishi UFJ Financial Group, Inc.	4/7/2016	972,302.69	N/A	439,300 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	4/8/2016	187.32	N/A	84 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	4/8/2016	2,054.18	N/A	915 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	4/8/2016	42.75	N/A	19 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	4/13/2016	33.45	N/A	15 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	4/13/2016	1,496.32	N/A	668 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	4/13/2016	17.88	N/A	8 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	4/22/2016	170.94	N/A	77 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	4/22/2016	2.23	N/A	1 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	4/28/2016	1,028.16	N/A	459 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	4/28/2016	20.25	N/A	9 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	4/29/2016	583.34	N/A	261 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	4/29/2016	1,054.79	N/A	473 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	4/29/2016	1,144.32	N/A	512 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/2/2016	1,253.28	N/A	562 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/2/2016	473.82	N/A	212 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/2/2016	1,379.84	N/A	616 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/2/2016	759.36	N/A	336 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/3/2016	1,356.00	N/A	600 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/3/2016	45.00	N/A	20 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/3/2016	1,125.48	N/A	498 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/3/2016	1,257.58	N/A	554 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	245,772.74	N/A	108,749 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	494.86	N/A	216 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	9.04	N/A	4 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	162,772.00	N/A	81,232 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/4/2016	172,090.97	N/A	75,811 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/5/2016	43,787.40	N/A	19,205 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/5/2016	30,422.54	N/A	13,402 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/5/2016	78.37	N/A	34 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/5/2016	174.79	N/A	77 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/6/2016	2.31	N/A	1 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	41.58	N/A	18 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	1,819.30	N/A	791 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/12/2016	417.69	N/A	182 Fully paid units

Mitsubishi UFJ Financial Group, Inc.	5/13/2016	856.04	N/A	373 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/13/2016	265.65	N/A	115 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/13/2016	5,244.00	N/A	2,300 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/13/2016	115.25	N/A	50 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/13/2016	22.80	N/A	10 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	134,965.10	N/A	58,800 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/16/2016	924.00	N/A	400 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/17/2016	16.10	N/A	7 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/17/2016	256.41	N/A	111 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/17/2016	388.70	N/A	169 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/17/2016	576.05	N/A	251 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/18/2016	5,290.00	N/A	2,300 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/18/2016	601.57	N/A	347 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/19/2016	4,097.94	N/A	1,774 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/20/2016	28,235.35	N/A	12,100 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/20/2016	1,392.00	N/A	600 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/20/2016	735.44	N/A	317 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/20/2016	430.56	N/A	184 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/23/2016	915.68	N/A	388 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/23/2016	13,452.00	N/A	5,700 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/23/2016	1,604.49	N/A	677 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/23/2016	36,594.01	N/A	15,560 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/23/2016	566.35	N/A	241 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/24/2016	2,128.50	N/A	900 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/24/2016	6,136.00	N/A	2,600 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/26/2016	2,630.70	N/A	1,110 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/26/2016	1,428.00	N/A	600 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/27/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	338,936 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/30/2016	16,495.20	N/A	6,960 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	5/31/2016	7,473.40	N/A	3,160 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/1/2016	5,959.80	N/A	2,520 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/1/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	89,332 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/2/2016	23,082.40	N/A	9,760 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/3/2016	4,469.85	N/A	1,890 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/3/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	84,818 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	412,865.85	N/A	174,205 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/6/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	120,615 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	642.60	N/A	270 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	12,264.75	N/A	5,175 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	1,422.00	N/A	600 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/7/2016	654.12	N/A	276 Fully paid units

Mitsubishi UFJ Financial Group, Inc.			Collateral received by an entity controlled by Morgan Stanley – see Annexure B	
	6/7/2016	N/A		4,472 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/8/2016	898.70	N/A	380 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/8/2016	2,808.45	N/A	1,185 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	9,930.06	N/A	4,200 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	47.50	N/A	20 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	651.75	N/A	275 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	257.04	N/A	108 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	822.39	N/A	347 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	21,005.31	N/A	8,863 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/9/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	
				1,135 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	1,343.79	N/A	567 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	6,347.58	N/A	2,680 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	826.50	N/A	348 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	2,133.00	N/A	900 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	2,601.50	N/A	1,100 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	994.84	N/A	418 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	59.00	N/A	25 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	4,114.32	N/A	1,736 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/10/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	
				5,026 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/14/2016	2,253.87	N/A	951 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/14/2016	10,145.85	N/A	4,290 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/14/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	
				105,610 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/15/2016	234.63	N/A	99 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/15/2016	1,827.27	N/A	771 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/15/2016	4.72	N/A	2 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/15/2016	73.47	N/A	31 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/15/2016	40,221.85	N/A	17,010 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/15/2016	16.52	N/A	7 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/16/2016	274.92	N/A	116 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/16/2016	7,543.71	N/A	3,183 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/16/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	
				112,098 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/17/2016	2.39	N/A	1 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/17/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	
				225,283 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/20/2016	5,533.50	N/A	2,325 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/20/2016	4.76	N/A	2 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/20/2016	76.00	N/A	32 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	1,542.24	N/A	648 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	4,289.70	N/A	1,810 Fully paid units

Mitsubishi UFJ Financial Group, Inc.	6/21/2016	1,996.82	N/A	839 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	480.76	N/A	202 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	650.40	N/A	271 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	270.64	N/A	113 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	3,927.09	N/A	1,657 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	520.13	N/A	219 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	684.93	N/A	289 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	55.43	N/A	23 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	2.36	N/A	1 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	891.47	N/A	373 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	11,894.94	N/A	5,030 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	42.66	N/A	18 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/21/2016	221.72	N/A	92 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/22/2016	1,487.50	N/A	625 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/22/2016	135.38	N/A	57 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/22/2016	16.66	N/A	7 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/22/2016	145.49	N/A	61 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/22/2016	2,437.80	N/A	1,020 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/22/2016	2.37	N/A	1 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/22/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	1,685 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/23/2016	9,578.25	N/A	4,050 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/23/2016	7.17	N/A	3 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/23/2016	275.50	N/A	116 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/23/2016	11.85	N/A	5 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/23/2016	80.92	N/A	34 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/23/2016	19,171.08	N/A	8,100 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/23/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	115,092 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/24/2016	18,612.55	N/A	7,870 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/24/2016	21.29	N/A	9 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/24/2016	1,681.52	N/A	711 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/24/2016	303.36	N/A	128 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/24/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	1,967 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/27/2016	2,753.94	N/A	1,162 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/27/2016	2,432.36	N/A	1,022 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/27/2016	27,324.37	N/A	11,560 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/27/2016	7,619.55	N/A	3,215 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/28/2016	97.79	N/A	41 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/28/2016	264.18	N/A	111 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/28/2016	2.38	N/A	1 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/28/2016	221.34	N/A	93 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/29/2016	2.36	N/A	1 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/29/2016	6,204.44	N/A	2,629 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/29/2016	28.20	N/A	12 Fully paid units

Mitsubishi UFJ Financial Group, Inc.	6/30/2016	2.35	N/A	1 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/30/2016	9.36	N/A	4 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/30/2016	1,386.45	N/A	585 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/30/2016	88.43	N/A	37 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	6/30/2016	159.12	N/A	68 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	1,188.22	N/A	484 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	2,991.36	N/A	1,216 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	1,985.22	N/A	807 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	129,752.00	N/A	52,960 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	357,259.00	N/A	145,820 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	367,500.00	N/A	150,000 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	257.25	N/A	105 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	30,027.20	N/A	12,256 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/1/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	1,296,910 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/4/2016	2,919.00	N/A	1,189 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/4/2016	904.05	N/A	369 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/4/2016	140,630.00	N/A	57,400 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/5/2016	53.90	N/A	22 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/5/2016	6,058.94	N/A	2,468 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/5/2016	8,045.80	N/A	3,284 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/5/2016	53,668.55	N/A	21,910 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/5/2016	7,380.00	N/A	3,000 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/5/2016	61.25	N/A	25 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/5/2016	9,425.15	N/A	3,847 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/5/2016	8,622.30	N/A	3,505 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/5/2016	5,390.00	N/A	2,200 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/5/2016	10,855.98	N/A	4,413 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/5/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	288,091 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	73,253.14	N/A	29,920 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	1,892.81	N/A	771 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	639.45	N/A	261 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	36.60	N/A	15 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	25,178.65	N/A	10,277 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	524.60	N/A	215 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	9,674.60	N/A	3,965 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	478.71	N/A	197 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	1,944.00	N/A	800 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	118.08	N/A	48 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	689.49	N/A	282 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	1,060.45	N/A	441 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	18,937.08	N/A	7,698 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	779.20	N/A	320 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/6/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	3,523,096 Fully paid units

Mitsubishi UFJ Financial Group, Inc.	7/7/2016	42,471.16	N/A	17,480 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/7/2016	8,413.12	N/A	3,448 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/7/2016	52,760.16	N/A	21,712 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/8/2016	9.78	N/A	4 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/8/2016	11,143.48	N/A	4,567 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/8/2016	20,783.79	N/A	8,553 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/8/2016	39.04	N/A	16 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/9/2016	303.18	N/A	124 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/8/2016	1,180.98	N/A	485 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/8/2016	1,729.70	N/A	706 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/8/2016	31,693.16	N/A	12,989 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/8/2016	2.44	N/A	1 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	3,606.40	N/A	1,472 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	19.52	N/A	8 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	3,486.57	N/A	1,426 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	4.89	N/A	2 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	4.90	N/A	2 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	171,571.05	N/A	70,029 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	19,984.65	N/A	8,157 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	379,595.65	N/A	154,937 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/11/2016	97.80	N/A	40 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	10,794.70	N/A	4,406 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	4.89	N/A	2 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	2,442.65	N/A	997 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	341.60	N/A	140 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	104.92	N/A	43 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	389.60	N/A	160 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	53.68	N/A	22 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	129.59	N/A	53 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	461.54	N/A	188 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	622.30	N/A	254 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	2.44	N/A	1 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	678.32	N/A	278 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/12/2016	2,405.88	N/A	978 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/13/2016	911.25	N/A	375 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/13/2016	691.13	N/A	285 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/13/2016	212.28	N/A	87 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/13/2016	220,284.36	N/A	90,652 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/13/2016	2,694.18	N/A	1,111 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/13/2016	138.51	N/A	57 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/13/2016	10,887.20	N/A	4,380 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/13/2016	1,749.66	N/A	723 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/13/2016	11,510.91	N/A	4,737 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	1,725.08	N/A	707 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	140.94	N/A	58 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	31.59	N/A	13 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	10,449.56	N/A	4,318 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	252.20	N/A	104 Fully paid units



Mitsubishi UFJ Financial Group, Inc.	7/14/2016	43.74	N/A	18 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/14/2016	867.51	N/A	357 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/15/2016	2.42	N/A	1 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/15/2016	28.98	N/A	12 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/15/2016	47,695.78	N/A	19,709 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/18/2016	276.85	N/A	113 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/18/2016	409.83	N/A	169 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/18/2016	65.61	N/A	27 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/18/2016	12.20	N/A	5 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/18/2016	118,535.40	N/A	48,780 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/18/2016	126.36	N/A	52 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/18/2016	1,198,479.20	N/A	491,180 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/18/2016	216.27	N/A	99 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/18/2016	41,355.56	N/A	16,949 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/19/2016	43.92	N/A	18 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/19/2016	4.86	N/A	2 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/19/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	4,820,006 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/20/2016	2,674.24	N/A	1,096 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/20/2016	472.39	N/A	194 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/20/2016	12,941.39	N/A	5,293 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/20/2016	134.48	N/A	55 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/20/2016	59,318.84	N/A	24,311 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/20/2016	345.77	N/A	142 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/20/2016	43,132.17	N/A	17,610 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/20/2016	46.36	N/A	19 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/20/2016	87,110.44	N/A	35,701 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/20/2016	65,299.85	N/A	26,853 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/20/2016	267.05	N/A	109 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/21/2016	1,503.06	N/A	611 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/21/2016	29.40	N/A	12 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/21/2016	457.22	N/A	187 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/21/2016	10,060.46	N/A	4,110 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/21/2016	142.10	N/A	58 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/21/2016	134,482.95	N/A	54,891 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/22/2016	98.40	N/A	40 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/22/2016	3,920.00	N/A	1,600 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/22/2016	558.42	N/A	227 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/22/2016	7.35	N/A	3 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/25/2016	872.20	N/A	356 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/25/2016	349.32	N/A	142 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/25/2016	1,136.67	N/A	463 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/25/2016	13,721.68	N/A	5,600 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/25/2016	287.82	N/A	117 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/26/2016	159.58	N/A	65 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/26/2016	44,273.80	N/A	18,145 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/26/2016	521.85	N/A	213 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/28/2016	130,668.30	N/A	53,334 Fully paid units

Mitsubishi UFJ Financial Group, Inc.	7/26/2016	110.70	N/A	45 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/26/2016	208.25	N/A	85 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/26/2016	14.82	N/A	6 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/26/2016	118,714.46	N/A	48,550 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/27/2016	19,638.02	N/A	8,026 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/27/2016	13,751.02	N/A	5,620 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/27/2016	9,934.01	N/A	4,060 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/27/2016	44.28	N/A	18 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/27/2016	617.32	N/A	253 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/28/2016	44.28	N/A	18 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/28/2016	1,207.86	N/A	491 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/28/2016	5,995.15	N/A	2,447 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/28/2016	7,472.50	N/A	3,050 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/28/2016	5,390.00	N/A	2,200 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/29/2016	61,512.15	N/A	25,107 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/29/2016	43,365.00	N/A	17,700 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/29/2016	31,433.50	N/A	12,830 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/29/2016	149.45	N/A	61 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	7/29/2016	36.75	N/A	15 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	8/1/2016	3,430.00	N/A	1,400 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	8/1/2016	2,548.00	N/A	1,040 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	8/1/2016	3,339.35	N/A	1,363 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	8/1/2016	62.00	N/A	25 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	8/1/2016	1,635.90	N/A	665 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	8/2/2016	49.60	N/A	20 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	8/2/2016	56.81	N/A	23 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	8/2/2016	55,171.20	N/A	22,400 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	8/2/2016	115,029.49	N/A	46,703 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	8/2/2016	76,229.85	N/A	30,950 Fully paid units
Mitsubishi UFJ Financial Group, Inc.	8/2/2016	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure B	4,820,006 Fully paid units

**6. Associates**

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

Name and ACN/ARSN (if applicable)	Nature of association
See Annexure A	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

**7. Addresses**

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

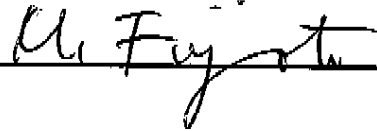
Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo, 100-8330, Japan

**Signature**

print name Mr. Masaya Fujimoto

capacity MUFG Chief Manager

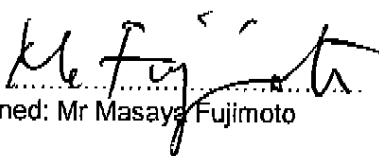
sign here



date 5 August 2016

## ANNEXURE "A"

This is Annexure "A" of 4 pages referred to in the Form 603 (Notice of Initial Substantial Holder), signed by me and dated 5 August 2016.



Signed: Mr Masaya Fujimoto

Mitsubishi UFJ Financial Group, Inc.  
 The Bank of Tokyo-Mitsubishi UFJ, Ltd.  
 Mitsubishi UFJ Trust and Banking Corporation  
 Mitsubishi UFJ Securities Holdings Co., Ltd.  
 MU Business Engineering, Ltd.  
 The Mitsubishi UFJ Factors Limited  
 Mitsubishi UFJ Jinji Service Co., Ltd.  
 MU Techno-service Co., Ltd.  
 MU Office Service Co., Ltd.  
 Tokyo Credit Service, Ltd.  
 MU Business Service Co., Ltd.  
 Mitsubishi UFJ Loan Business Co., Ltd.  
 Mitsubishi UFJ Information Technology, Ltd.  
 MU Center Service Tokyo Co., Ltd.  
 MU Center Service Nagoya Co., Ltd.  
 MU Center Service Osaka Co., Ltd.  
 MU Business Aid Co., Ltd.  
 MU Property Reserch Company Limited  
 Mitsubishi UFJ Home Loan CREDIT CO., LTD.  
 The Diamond Home Credit Company Limited  
 Mitsubishi UFJ Reserch & Consulting Co., Ltd.  
 MU Frontier Services Co., Ltd.  
 Otomachi Guarantee Co., Ltd.  
 MU Loan Administration Support Co., Ltd.  
 MU Operation Control Support Co., Ltd.  
 Shintokyo Guarantee Co., Ltd.  
 MU Communications Co., Ltd.  
 Tokyo Associates Finance Corp.  
 Japan Electronic Monetary Claim Organization  
 MU Business Partner Co., Ltd.  
 MUT Business Outsourcing Co., Ltd.  
 Mezzanine Solution II Limited Partnership  
 Mitsubishi UFJ Capital Co., Ltd.  
 Mitsubishi UFJ Venture Fund No.2 Investment Limited Liability Partnership  
 MUFG Venture Capital No.1 Limited Liability Partnership  
 Mitsubishi UFJ Capital II Limited Partnership  
 Mitsubishi UFJ Capital III Limited Partnership  
 Mitsubishi UFJ Capital IV Limited Partnership  
 Mitsubishi UFJ Capital V Limited Partnership  
 Tohoku Senary Industry Support, Limited Partnership  
 OIDE Fund Investment Limited Partnership  
 Mitsubishi UFJ Financial Partners Co., Ltd.  
 The Mitsubishi Asset Brains Company, Limited  
 BOT Lease Co., Ltd.  
 The Taisho Bank, Ltd.  
 Taisho Shinyohosho Co., Ltd.  
 The Chukyo Bank, Ltd.  
 The Chukyo Card Co., Ltd.  
 Nippon Mutual Housing Loan Co., Ltd.  
 JM Real Estate Co., Ltd.  
 Jibun Bank Corporation  
 JACCS CO., LTD.  
 JALCARD Inc.  
 Yume Shokei Fund  
 Yume Shokei Fund No.2  
 Next Step Fund  
 Mezzanine Solution I Limited Partnership  
 M-U-Trust Sougou Kanri Co., Ltd.  
 Mitsubishi UFJ Trust Business Co., Ltd.  
 Ryoshin Data Co., Ltd.  
 Mitsubishi UFJ Trust Systems Co., Ltd.  
 Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.  
 Mitsubishi UFJ Trust Hosyo Co., Ltd.  
 Ryoshin DC Card Company Ltd.  
 M-U-Trust-Apple Planning Company, Ltd.  
 Mitsubishi UFJ Real Estate Services Co., Ltd.  
 Mitsubishi UFJ Daiko Business Co., Ltd.  
 The Master Trust Bank of Japan, Ltd.  
 MU Investments Co., Ltd.  
 Mitsubishi UFJ Investor Services Limited  
 Japan Shareholder Services Ltd.  
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.  
 Tokumei-Kumiai (CPI)

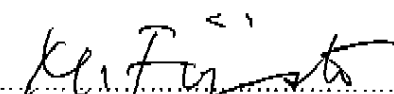
Tokumei-Kumisi (GII)  
 Aberdeen Investment Management K. K.  
 AMP Capital Investors KK  
 MM Partnership  
 MUS Information Systems Co., Ltd.  
 MUS Business Service Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.  
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.  
 kabu.com Securities Co., Ltd.  
 Marunouchi Capital Co., Ltd.  
 Morgan Stanley MUFG Securities Co., Ltd.  
 Mitsubishi UFJ NICOS Co., Ltd.  
 Card Business Service Co., Ltd.  
 MU NICOS Business Service Co., Ltd.  
 MU NICOS Credit Co., Ltd.  
 JMS Co., Ltd.  
 Paygent Co., Ltd.  
 ACOM CO., LTD.  
 IR Loan Servicing, Inc.  
 General Incorporated Association Miral Capital  
 Power Investments LLC  
 MU Credit Guarantee Co., Ltd.  
 Defined Contribution Plan Consulting of Japan Co., Ltd.  
 Mitsubishi UFJ Personal Financial Advisors Co., Ltd.  
 Mitsubishi Research Institute DCS Co., Ltd.  
 Mitsubishi UFJ Lease & Finance Company Limited  
 Marunouchi Capital Fund I  
 Banco de Tokyo-Mitsubishi UFJ Brasil S/A  
 Bank of Tokyo-Mitsubishi UFJ (Canada)  
 BTMU Capital Corporation  
 BTMU Financial Services, Inc.  
 BTMU Leasing (Canada) Corporation  
 BTMU Capital Leasing & Finance, Inc.  
 BTMU (Curacao) Holdings N.V.  
 Bank of Tokyo-Mitsubishi UFJ (Holland) N.V.  
 BTMU Trust (Holland) B.V.  
 Bank of Tokyo-Mitsubishi UFJ (Polska) Spolka Akcyjna  
 BTMU (Europe) Limited  
 BTMU Leasing (UK) Ltd.  
 BTMU Lease (Deutschland) GmbH  
 BTMU Leasing & Finance, Inc.  
 Bank of Tokyo-Mitsubishi UFJ (Malaysia) Berhad  
 BTMU North America International, Inc.  
 Bank of Tokyo-Mitsubishi UFJ (Mexico) S.A.  
 BTMU Nominees (HK) Limited  
 BTMU Nominees (UK) Limited  
 MUFG Americas Holdings Corporation  
 MUFG Union Bank, N.A.  
 Union Bank of California Leasing, Inc.  
 UBOC Community Development Corporation  
 UBOC Comstock 1  
 UnionBank Investment Services, LLC  
 Bankers Commercial Corporation  
 UnionBanCal Commercial Funding Corporation  
 UnionBanCal Equities, Inc.  
 UnionBanCal Leasing Corporation  
 UnionBanCal Mortgage Corporation  
 Mills-Ralston, Inc.  
 HighMark Capital Management, Inc.  
 BCC OX I, Inc.  
 BCC OX II, Inc.  
 SEMA OP9 LLC  
 SEMA OP8 LLC  
 MORGANTOWN OL6 LLC  
 MORGANTOWN OL7 LLC  
 MORGANTOWN OL5 LLC  
 DICKERSON OL4 LLC  
 TRL One A, LLC  
 TRL One B, LLC  
 TRL One, LP  
 BM1, LLC  
 Klik Technologies Corp.  
 UB Leasing Corporation  
 Sand Dollar GP LLC  
 PCB Service Corporation  
 Pacific Capital Statutory Trust I  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 Tohlease Corporation  
 BTMU Funding Corporation  
 BTMU Financial & Leasing Corporation B-4  
 U.B. Vehicle Leasing, Inc.  
 OX 2000 LLC  
 OX 2000-2 LLC

Southern California Business Development Corporation  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 PT. BTMU-BRI Finance  
 PT U Finance Indonesia  
 PT. MU Research and Consulting Indonesia  
 BTMU Preferred Capital 1 Limited  
 BTMU Preferred Capital 2 Limited  
 BTMU Participation (Thailand) Co., Ltd.  
 ZAO Bank of Tokyo-Mitsubishi UFJ (Eurasia)  
 BTMU Preferred Capital 4 Limited  
 BTMU Preferred Capital 5 Limited  
 Bank of Tokyo-Mitsubishi UFJ (China), Ltd.  
 BTMU Preferred Capital 6 Limited  
 BTMU Preferred Capital 7 Limited  
 BTMU Preferred Capital 8 Limited  
 BTMU Preferred Capital 9 Limited  
 BTMU Securities, Inc.  
 BTMU LF Capital LLC  
 BTMU Liquidity Reserve Investment Limited  
 Bank of Tokyo-Mitsubishi UFJ (Turkey) Anonim Sirketi  
 MUFG Americas Capital Company  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Factoring Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsri Ayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Life Assurance Broker Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 CFG Services Company Limited  
 Krungsri Securities Public Company Limited  
 Siam Realty and Services Company Limited  
 Ayudhya Card Services Company Limited  
 Krungsri Leasing Services Co., Ltd.  
 BTMU Liquidity Reserve Investment 2 Limited  
 BOT Lease (HK) Co., Ltd.  
 PT Bumiputera - BOT Finance  
 BOT Lease Holding Philippines, Inc.  
 BOT Lease and Finance, Philippines, Inc.  
 BTMU Leasing (Thailand) Co., Ltd.  
 BTMU Holding (Thailand) Co., Ltd.  
 Bangkok BTMU Limited  
 BOT Lease(Eurasia)LLC  
 Dah Sing Financial Holdings Limited  
 Dah Sing Banking Group Limited  
 Dah Sing Bank, Limited  
 Morgan Stanley MUFG Loan Partners, LLC  
 BOT Lease Consulting (Shanghai) Co., Ltd.  
 BOT Lease (Tianjin) Co., Ltd.  
 BOTL Factoring (Shanghai) Co., Ltd.  
 GOLDEN ASIA FUND VENTURES LTD.  
 Lakefield Wind Project OP Trust  
 Lakefield Wind Project, LLC  
 Pacwind Holdings Lessor Trust  
 Pacific Wind, LLC  
 Vietnam Joint Stock Commercial Bank for Industry and Trade  
 Tesco Card Services Limited  
 Metro Designee Company Limited  
 Mitsubishi UFJ Trust International Limited  
 Mitsubishi UFJ Trust & Banking Corporation (U.S.A.)  
 Mitsubishi UFJ Bailie Gifford Asset Management Limited  
 Mitsubishi UFJ Global Custody S.A.  
 MUGC Lux Management S.A.  
 MUTB Preferred Capital Limited  
 Mitsubishi UFJ Investment Services (HK) Limited  
 Mitsubishi UFJ Asset Management (UK) Ltd.  
 LUX J1 FUND  
 Mitsubishi UFJ Fund Services Holdings Limited  
 MUFG Fund Services (Bermuda) Group Limited  
 MUFG Fund Services (Holdings) Limited  
 MUFG Fund Services (Bermuda) Limited  
 MUFG Fund Services Group Limited  
 MUFG Fund Services (Cayman) Limited  
 MUFG Fund Services (Cayman) Group Limited  
 MUFG Fund Services (Ireland) Limited  
 Fund Secretaries Limited  
 MUFG Fund Services Limited  
 MUFG Fund Services (Canada) Limited  
 MUFG Fund Services (US) Inc.  
 MUFG Fund Services (UK) Limited  
 MUFG Fund Services (Halifax) Limited  
 MUFG Family Office Services Limited  
 MUFG Family Office Services (Canada) Limited

MUFG Family Office Services Management (Bermuda) Limited  
MUFG Fund Services (Singapore) Pte. Ltd.  
Mandir Directors Ltd.  
Mansec Secretaries Ltd.  
Tie Holdings Ltd.  
Meridian Holdings Limited  
Meridian Fund Services (Bermuda) Limited  
Davis Meridian Fund Services, Inc.  
Meridian Fund Services (Canada) Limited  
Meridian Fund Services (Cayman) Limited  
Meridian Fiduciary Services (Bermuda) Limited  
MUFG Fund Services (USA) LLC  
MUFG Fund Services (Hong Kong) Limited  
MU Japan Fund PLC  
Aberdeen Asset Management PLC  
Aberdeen Asset Managers Limited  
Aberdeen Asset Management Asia Limited  
SWS MU FUND MANAGEMENT CO.,LTD.  
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED  
AMP Capital Holdings Limited  
Mitsubishi UFJ Securities International plc  
TMI Nominees Limited  
Mitsubishi UFJ Securities (Singapore), Limited  
Mitsubishi UFJ Securities (USA), Inc.  
Mitsubishi UFJ Securities (HK), Limited  
Mitsubishi UFJ Securities (HK) Holdings, Limited  
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.  
EASY BUY Public Company Limited  
PT. Bank Nusantara Parahyangan, Tbk.  
ACOM (U.S.A.) INC.  
MUFG Capital Finance 1 Limited  
MUFG Capital Finance 2 Limited  
MUFG Capital Finance 4 Limited  
MUFG Capital Finance 5 Limited  
MUFG Capital Finance 6 Limited  
MUFG Capital Finance 7 Limited  
MUFG Capital Finance 8 Limited  
MUFG Capital Finance 9 Limited  
GOLDEN ASIA FUND, L.P.  
DCS Information Technology (Shanghai) Co., Ltd  
MRIDCS Americas, Inc.  
Inland Valley Bancorp  
The California-Sansome Corporation

**ANNEXURE "B"**

This is Annexure "B" of 1 page referred to in the Form 603 (Notice of Initial Substantial Holder), signed by me and dated 5 August 2016.

  
Signed: Mr. Masaya Fujimoto

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON TRUST (JAPAN), LTD
<b>Transfer Date</b>	20160801; 20160802;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
<b>Transfer Date</b>	20160802;
<b>Holder of Voting Rights</b>	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	At any time the client may return to the prime broker shares which the client previously sold short.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The prime broker may require the client to return shares delivered on behalf of the client at any time.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

The above schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

**Signature**

print name Mr. Masaya Fujimoto

capacity MUFJ Chief Manager

sign here



date 5 August 2016