

MITSUBISHI-UFJ FINANCIAL GROUP

FACSIMILE TRANSMISSION HEADER

DATE OF MESSAGE: 10/23/2012	MESSAGE NO:	NUMBER OF PAGES INCLUDING COVER PAGE: 29
TO: ASX Company Annound FAX NO. <u>(61)</u>		cc:
. (/	FJ FINANCIAL GROU te Administration Dep Attn: EBATA) 8-6214-6367 TEL N	partment
RE: Submission of F	ORM 604	

We hereby submit Form 604 as attached.

Best regards,

Makiko Ebata

TEL: 81-3-6250-3978

e-mail: makiko_ebata@hd.mufg.jp

Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Sche	ème
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Lynas Corporation Limited

ACN/ARSN

009 066 648

1. Details of substantial holder (1)

Name

Mitsublshi UFJ Financial Group, Inc.

ACN/ARSN (if applicable)

There was a change in the interests of the

substantial holder on

18 October 2012

The previous notice was given to the company on

14 September 2012

The previous notice was dated

14 September 2012

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 acquirities (4)	Previous notice		Present notice	
Class of securities (4)	s of securities (4) Person's votes		Person's votes	Voting power (5)
Ordinary Shares	120,214,627	7.00% (based on 1,716,129,131 ordinary shares oulstanding)	98,993,620	5.77% (besed on 1,716,159,363 ordinary shares 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
12 September 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.8343	72,565 Ordinary Shares	72,565
12 September 2012	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	0.8336	-1,540 Ordinary Shares	-1,540
12 September 2012	Mitsubishl UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.8331	588,385 Ordinary Shares	588,385
	Mitsubishl UFJ Financial Group, Inc	Sale of shares by an entily controlled by Morgan Stanley	0.8360	-1,632,800 Ordinary Shares	-1,632,800
12 September 2012	Mitsubishi UFJ Financial Group, Inc	Transfer in by an entity controlled by Morgan Stanley – see Annexure A	N/A	42,656 Ordinary Shares	42,656
13 September 2012	Mitsubishi UFJ Financial Group, Inc		0.8843	2,105 Ordinary Shares	2,105
	Mitsubishi UFJ Financial Group, Inc		0.8878	58,515 Ordinary Shares	58, <u>5</u> 15
	Mitsubishi UFJ Financial Group, Inc		0.6141	-537,798 Ordinary Shares	-537,798
	Mitsubishi UFJ Financial Group, Inc		0.9143	63,377 Ordinary Shares	63,377
	Mitsubishi UFJ Financial Gr <u>oup, Inc</u>	Sale of shares by an entity controlled by Morgan Stanley	0.8100	-17,299 Ordinary Shares	-17.299

発信:三菱UFJ信託銀行(株)受託財産企画部

1					
		Acquisition of shares by		204 420 0-4	
		an entity controlled by	1	201,420 Ordinary Shares	201,420
14 September 2012		Morgan Stanley Sale of shares by an	0.0881	Silaios	,
	Milsubishi UFJ	entity controlled by		-70,737 Ordinary	#0.707
14 September 2012	Financial Group, Inc.	11019077	0.8229	Shar <u>es</u>	-70,7 <u>37</u>
		Acquisition of shares by an entity controlled by		195,098 Ordinary	
47 Contamber 2012	Mitsubishi UFJ F <u>inancial Group, Inc</u>	Morgan Stanley		Shares	195,098
17 September 2012		Sale of shares by an		400 000 000	
	Mitsubishi UFJ	entity controlled by		-120,900 Ordinary Shares	-120,900
17 September 2012	Financial Group, Inc	Morgan Stanley Acquisition of shares by	0.8325		
	Mitsubishi UFJ	an entity controlled by		205,987 Ordinary	
17 September 2012	Financial Group, Inc	Morgan Stanley	0.8952	Shares	205,987
		Sale of shares by an		-81,123 Ordinary	
17 Sanjamber 2012	Mitsubishi UFJ Financiel Group, Inc	entity controlled by Morgan Stanley	0,8458	Shares	-81,123
17 deptemper 2012	T manage croop, me	Transfer in by an entity			
		controlled by Morgan		15,000 Ordinary	
49 C	Mitsubishi UFJ	Stanley – see Annexure		Shares	15,000
17 September 2012	Financial Group, Inc.	Acquisition of shares by			
	Mitsubishł UFJ	an entity controlled by		382,264 Ordinary	382,264
18 September 2012	Financial Group, Inc.	141413411414111111	0.8636	Shares	
	Mitsubishi UFJ	Sale of shares by an entity controlled by		-230,986 Ordinary	1
18 September 2012	Financial Group, Inc	Morgan Stanley	0.8814	Shares	-230,986
10 CCPto/Moor Et / 1		Borrow returned to an		1	
	Balancehin bi 1 15 3	entity controlled by		-250,000 Ordinary	1
40 Pastamber 2045	Mitsubishi UFJ Financial Group, Inc	Morgan Stanley – \$99 Annexure A	N/A	Shares	-250,000
18 September 2012	Financial Group, Inc	Acquisition of shares by			
	Mitsubishi UFJ	an entity controlled by	0.0750	1,834 Ordinary Shares	1,834
18 September 2012	Financial Group, Inc	Morgan Stanley Acquisition of shares by	0.8750	onales	11,007
l	Mitsubishi UFJ	an entity controlled by		4,678 Ordinary	
19 September 2012	Financial Group, Inc	Morgan Stanley	0.88 <u>50</u>	Shares	4,678
		Acquisition of shares by		93,209 Ordinary	
40.0	Mitsubishi UFJ	an entity controlled by Morgan Stanley	0.8678	Shares	93,209
19 September 2012	Financial Group, Inc	Sale of shares by an			
	Mitsubishi UFJ	entity controlled by	0.0077	-154,789 Ordinary	-154,789
19 September 2012	Financial Group, Inc	Morgan Stanley	0.6977	Shares	
		Borrow by an entity controlled by Morgan		ļ	
	Mitsubishi UFJ	Stanley – see Annexure		700,000 Ordinary	700 000
19 September 2012	Financial Group, Inc.	Α	N/A	Shares	700,000
	Mitsubishi UFJ	Acquisition of shares by an entity controlled by		216,305 Ordinary	
20 September 201:	Financial Group, Inc	Morgan Stanley	0.8897	Shares	216,305
To ochiculou nou		Sale of shares by an		47 000 0-4:	
	Mitsubishl UFJ	entity controlled by	0.8800	-17,290 Ordinary Shares	-17,290
20 September 2012	2 Financial Group, Inc.	Morgan Stanley Acquisition of shares by	y.0000		
	Milsubishi UFJ	an entity controlled by	l	260,770 Ordinary	000 770
20 September 201:	2 Financial Group, Inc	Morgan Stanley	0.8809	Shares	260,770
	Aditor ship by 1 (F)	Sale of shares by an entity controlled by	1	-312,083 Ordinary	
20 September 201	Mitsubishi UFJ 2 <u>Financial Group, Inc</u>	Morgan Stanley	0.8971	Shares	-312,083
20 ocptember 201.		Borrow by an entity			,
	hau	controlled by Morgan		700,000 Ordinary	
20 Sestember 201	Milsubishi UFJ ZiFinancial Group, Inc	Stanley – see Annexure	N/A	Shares	7,00,000
ду фертельст 201.	and the strong of the strong o	Sale of shares by an			
	Mitsubishi UFJ	entity controlled by	0.000	-9,612 Ordinary	-9,612
20 September 201:	2 Financial Group, Inc	Morgan Stanley Acquisition of shares by	0.8950	Shares	3,012
1	Mitsubishi UFJ	an entity controlled by		34,862 Ordinary]
21 September 201.	2 Financial Group, Inc	Morgan Stanley	0.8750	Shares	34,862
		Sale of shares by an		-136,477 Ordinary	
04 04-44-45	Mitsubishi UFJ	entity controlled by Morgan Stanley	0.8891	Shares	-136 <u>,477</u>
21 September 201	2 Financial Group, Inc	Acquisition of shares by			,
	Mitsubishi UFJ	an entity controlled by	0.0025	260,365 Ordinary	260 365
21 September 201	2 Financial Group, Inc	Morgan Stanley	0.8835	Shares	260,365
	Milsubishi UFJ	Sale of shares by an entity controlled by		-178,197 Ordinary	ŀ
21 September 201	2 Financial Group, Inc.	Morgan Stanley	0.8980	Shares	-178,197
		Acquisition of shares by		520,011 Ordinary	
04 04-1	Mitsubishi UFJ	an entity controlled by Morgan Stanley	0.8750	Shares	520,011
21 September 201	2 Financial Group, Inc	Sale of shares by an	0.0704		
	Mitsubishi UFJ	entity controlled by		-550,550 Ordinary	-550,550
	2 Financial Group, Inc	Morgan Stanley	0.8900	Shares	-550,550

	Mitsubishi UFJ	Acquisition of shares by an entity controlled by		1,746 Ordinary	
24 September 201	2 Financial Group, Inc.	Morgan Stanley	0.8645	Shares	1,746
	Mitsubishi UFJ	Sale of shares by an entity controlled by		-51,850 Ordinary	
24 September 201:	2 Financial Group, Inc.	Morgan Stanley Acquisition of shares by	0.8950	Shares	-51,850
24 September 2013	Mitsubishi UFJ 2 <u>Financial Group, Inc</u>	an entity controlled by Morgan Stanley	0.8713	86,506 Ordinary Shares	86,506
24 S-440mb at 2044	Mitsubishi UFJ	Sale of shares by an entity controlled by	0.9000	-3,668,087 Ordinary Shares	
24 September 201.	2 Financial Group, Inc	Morgan Stanley Borrow by an entity controlled by Morgan	0.9000	onares	-3,688,087
24 September 2012	Mitsublshi UFJ 2 Financial Group, Inc	Stanley – see Annexure A	N/A	3,000,000 Ordinary Shares	3,000,000
24 September 2012	Mitsubishi UFJ 2 Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley – see Annexure A	N/A	1,000,000 Ordinary Shares	1,000,000
25 September 2012	Mitsubishi UFJ 2Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.8462	1,285 Ordinary Shares	1,285
	Milsubishi UFJ	Sale of shares by an entity controlled by	-	-3,201 Ordinary	
25 September 2012	2 Financial Group, Inc	Morgan Stanley Sale of shares by an	0.8900	Shares	-3,201
25 September 2012	Mitsubishi UFJ 2 Financial Group, Inc	entity controlled by Morgan Stanley	0.8800	-70,784 Ordinary Shares	-70,784
25 September 2012	Milsubishi UFJ Finandal Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.8238	517,114 Ordinary Shares	517,114
<u> </u>	Mitsubishi UFJ	Sale of shares by an entity controlled by		-34,308 Ordinary	
25 September 2012	Financial Group, Inc	Morgan Stanley Borrow by an entity	0.8865	Shares	-34,308
	Mitsubishi UFJ	controlled by Morgan Stanley – see Annexure		250,000 Ordinary	
25 September 2012	Financial Group, Inc	A Borrow returned to an	N/A	Shares	250,000
	Mitsubishi UFJ	entity controlled by Morgan Stanley – see		-30,000 Ordinary	
25 September 2012	Financial Group, Inc	Annexure A Sale of shares by an	N/A	Shares	-30,000
25 September 2012	Mitsubishi UFJ Financial Group, Inc_	entity controlled by Morgan Stanley	0.9000 (ADR - in USD)	-8,000 Ordinary Shares	-8,000
26 September 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.7556	2,011 Ordinary Shares	2,011
26 September 2012	Mitsubishi UFJ Financial Group, Inc_	Sale of shares by an entity controlled by Morgan Stanley	0.8764	-31,394 Ordinary Shares	-31,394
20 September 2012	1	Acquisition of shares by	0.6764		-31,384
26 September 2012	Mitsubishi UFJ Financial Group, Inc	an entity controlled by Morgan Stanley Sale of shares by an	0.7516	114,659 Ordinary Shares	114,659
26 September 2012	Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley	0.8861	-94,583 Ordinary Shares	-94,583
26 September 2012	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley – see Annexure A	N/A	-160,000 Ordinary Shares	-160,000
26 September 2012	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by Morgan Stanley	0.7500	56,975 Ordinary Shares	56,975
•	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by	0.8750	-78,251 Ordinary	
1112	Mitsubishi UFJ Financial Group, Inc	Acquisition of shares by an entity controlled by	0.7965	1,839 Ordinary	-78,251 1,839
	Mltsubishi UFJ	Sale of shares by an entity controlled by	<u></u>	-247,261 Ordinary	1,000
27 September 2012	Financial Group, Inc	Morgan Stanley Acquisition of shares by	0.8744		-247.261
	Mitsubishi UFJ Financial Group, Inc	an entity controlled by Morgan Stanley	0.7798	11,074 Ordinary Shares	11,074
	Mitsubishi UFJ Financial Group, Inc			-100,072 Ordinary Shares_	-100,072
27 September 2012	Mitsubishi UFJ Financial Group, Inc		0.8432 (ADR - in USD)	108,500 Ordinary Shares	108,500
		Acquisition of shares by Mitsubishi UFJ Trust and Banking Corporation		14,900 Ordinary	
28 Seplember 2012	and Banking		0.79	Shares '	14.900

	Corporation	1			i
	Corporation				
		Sale of shares by an		50.044.5.15	
20 Sanlambay 2012	Mitsubishi UFJ Financial Group <u>, Inc</u>	entity controlled by Morgan Stanley	Q.8206	-58,941 Ordinary Shares	-58,941
26 September 2012	rinanciai Group, <u>inc</u>	Acquisition of shares by			
	Milsubishi UFJ	an entity controlled by		68,286 Ordinary Shares	68,286
28 September 2012	Financial Group, Inc.	Morgan Stanley Sale of shares by an	0.8067	onares	00,200
	Mitsubishi UFJ	entity controlled by		-5,371 Ordinary	
28 September 2012	Financial Group, Inc	Morgan Stanley Borrow returned to an	0.8333	Shares	-5,371
		entity controlled by			
	Mitsubishi UFJ	Morgan Stanley – see		-1,700,000 Ordinary	
28 September 2012	Financial Group, Inc	Annexure A Borrow returned to an	N/A	Shares	-1,700,000
		entity controlled by		50 000 0	
20 Contember 2012	Milsubishi UFJ Financial Group, Inc	Morgan Stanley – see Annexure A	N/A	-50,000 Ordinary Shares	-50,000
20 September 2012	Financial Group, Inc	Sale of shares by an			33,335
	Mitsubishi UFJ	entity controlled by	0.8200 (ADR - in USD)	-1,395 Ordinary	-1,395
28 September 2012	Financial Group, Inc	Morgan Stanley Acquisition of shares by	0.6200 (ADR - III 03D)	onares	-1,385
	Mitsubishi UFJ	an entity controlled by		1,452 Ordinary	
1 October <u>2012</u>	Financial Group, Inc	Morgan Stanley Acquisition of shares by	0.8025	Shares	1,452
	Mitsubishi UFJ	Mitsubishi UFJ Trust and		201,900 Ordinary	
1 October 2012	Financial Group, Inc	Banking Corporation	0.8030	Shares	201,900
	Mitsubishi UFJ	Sale of shares by an entity controlled by		-500 Ordinary	
1 October 2012	Financial Group, Inc	Morgan Stanley	0.7600 (ADR - In USD)		-500
		Acquisition of shares by		4 502 005 O-di	
1 October 2012	Mitsubishi UFJ Financial Group, Inc	an entity controlled by Morgan Stanley	0.8037	1,587,325 Ordinary Shares	1,587,325
1 Oolopei zu iz	manda Group, me	Acquisition of shares by			
0.0-4-1-4-5040	Mitsubishi UFJ	Milsubishi UFJ Trust and Banking Corporation	0.8219	2,879 Ordinary Shares	2,879
2 October 2012	Financial Group, Inc	Sale of shares by an	0.0219	Ollares	2,079
	Mitsubishl UFJ	entity controlled by		-60,743 Ordinary	**
2 October 2012	Financial Group, (nc	Morgan Stanley Acquisition of shares by	0.7 <u>547</u>	Shares	-60,743
	Mitsubishi UFJ	an entity controlled by		10,593 Ordinary	
2 October 2012	Financial Group, Inc.	Morgan Stanley	0.8200	Shares	10,593
	l Mitsubishi UFJ	Sale of shares by an lentity controlled by		-430,620 Ordinary	
	Financial Group, Inc	Morgan Stanley	0.7548	Shares	-430,820
		Borrow returned to an entity controlled by			
	Mitsubishi UFJ	Morgan Stanley - see		-200,000 Ordinary	
2 October 2012	Financial Group, Inc	Annexure A	N/A	Shares	-200,000
	Mitsubishi UFJ	Sale of shares by an entity controlled by		-34,772 Ordinary	
	Financial Group, Inc	Morgan Stanley		Shares	-34,772
	Mitsubishi UFJ	Acquisition of shares by an entity controlled by		14,000 Ordinary	
	Financial Group, Inc	Morgan Stanley		Shares	14,000
		Sale of shares by an		470 404 O-1:	
		entity controlled by Morgan Stanley		-176,104 Ordinary Shares	-176,104
J October 2012	, provides Group, mo	Borrow returned to an			
	Mileubich: LIE I	entity controlled by Morgan Stanley – see	}	-160,000 Ordinary	
	Mitsubishi UFJ Financial Group, Inc	Annexure A		Shares	-160,000
		Borrow by an entity			
	Mitsubishi UFJ	controlled by Morgan Stanley – see Annexure		700,000 Ordinary	
	Financial Group, Inc	la .		Shares	700,000
	_	Acquisition of shares by		5,783 Ordinary	
	Mitsubishi UFJ Financial Group, Inc	an entity controlled by Morgan Stanley			5,783
		Sale of shares by an			
	Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley		-1,124,655 Ordinary Shares	-1,124,655
4 October 2012	, папові Стобр, піс	Sale of shares by an			.,,+**
	Mitsubishi UFJ	entity controlled by	n 8025	-651,564 Ordinary Shares	-851 564
	minimum and the second second	Morgan Stanley	0.8025	Shares	-851,564
	Financial Group, Inc	Acquisition of shares by			i
4 October 2012	Mitsubishi UFJ	Acquisition of shares by an entity controlled by		211,387 Ordinary	D44 007
4 October 2012		an entity controlled by Morgan Stanley			211,387
4 October 2012 4 October 2012	Mitsubishi UFJ Financial Group, Inc	an entity controlled by	0.8369	Shares -225,470 Ordinary	
4 October 2012 4 October 2012	Mitsubishi UFJ Financial Group, Inc	an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley	0.8369	Shares -225,470 Ordinary	<u>211,387</u> -225,470
4 October 2012 4 October 2012 4 October 2012	Mitsubishi UFJ Financial Group, Inc Mitsubishi UFJ	an entity controlled by Morgan Stanley Sale of shares by an entity controlled by	0.8369 0.7993	Shares -225,470 Ordinary	

[Borrow by an entity controlled by Morgan			
	Mitsubishi UFJ	Stanley - see Annexure		450,000 Ordinary	
4 October 201	12 Financial Group, Inc	Α	N/A	Shares	450,000
	Mitsubishi UFJ Financial Group, Inc /	Sale of shares by Mitsubishi UFJ Trust and	-		'
	Mitsubishi UFJ Trust	Banking Corporation	9		
	and Banking	Danning corporation		-4,192 Ordinary	
5 October 20	12 Corporation		0.855	Shares	- 4,192
	Miles de la la 1 mm 1	Sale of shares by an	1		
5 October 201	Mitsubishi UFJ 12 Financial Group, Inc	entity controlled by Morgan Stanley	0.8100	-39,299 Ordinary Shares	-39,299
G G G G G G G G G G G G G G G G G G G	izi ilanolai Oloap, ilo	Acquisition of shares by		CHAICS	-33,233
	Mitsubishi UFJ	an entity controlled by		10,382 Ordinary	
5 October 201	12 Financial Group, Inc.	Morgan Stanley	0.8525	Shares	10,382
	Mitsublshi UFJ	Sale of shares by an entity controlled by		-307,722 Ordinary	
5 October 201	2 Financial Group, Inc	Morgan Stanley	0.8157	Shares	-307,722
		Acquisition of shares by	"		
E Odeber 201	Milsubishi UFJ	an entity controlled by	0.0440	73,655 Ordinary	
5 October 201	2 Financial Group, Inc	Morgan Stanley Sale of shares by an	0.8418	Shares	73,655
	Mitsubishi UFJ	entity controlled by		-238,488 Ordinary	1
5 October 201	2 Financial Group, Inc	Morgan Stanley	0.8231	Shares	-238,488
		Borrow by an entity controlled by Morgan			
	Mitsubishi UFJ	Stanley – see Annexure		1,750,000 Ordinary	1
5 October 201	2 Financial Group, Inc	A	N/A	Shares	1,750,000
		Acquisition of shares by			
E Omehau 201	Milsubishi UFJ 2 Financial Group, Inc	an entity controlled by	0.0440	4,930 Ordinary	
5 October 201	z rinanciai Group, inc	Morgan Stanley Sale of shares by an	0.8449	Shares	4.930
	Mitsubishi UFJ	entity controlled by		-23,232 Ordinary	
8 October 201	2 Financial Group, Inc	Morgan Stanley	0.8506	Shares	-23,232
		Acquisition of shares by			<u> </u>
8 October 201	Mitsubishi UFJ 2 Financial Group, Inc	an entity controlled by Morgan Stanley	0.8550	322,676 Ordinary Shares	322,678
	z i mangar azap, me	Sale of shares by an	0.0000	Cuerca	322,070
	Mitsubishi UFJ	entity controlled by		-141,409 Ordinary	
8 October 2013	2 Financial Group, Inc	Morgan Stanley	0.8413	Shares	-141,409
		Borrow returned to an entity controlled by		ľ	
	Mitsubishi UFJ	Morgan Stanley – see		-50,000 Ordinary	
8 October 2012	2 Financial Group, Inc	Annexure A	N/A	Shares	-50,000
	NAibourhinhi L.C.	Acquisition of shares by		. 740.0 "	,
9 October 2013	Mitsubishi UFJ Z Financial Group, Inc	an entity controlled by Morgan Stanley	0.8633	1,743 Ordinary Shares	1,743
		Sale of shares by an	0.0000	Chares	11,743
	Mitsubishi UFJ	entity controlled by		-135,436 Ordinary	
9 October 2012	Financial Group, Inc		0.8740	Shares	-135,436
		Borrow by an entity controlled by Morgan		1	
	Mitsubishi UFJ	Stanley – see Annexure		300,000 Ordinary	
9 October 2012	Financial Group, Inc	Α	ŅVA	Shares	300,000
	Mitsubishi UFJ	Acquisition of shares by		4 040 000 0 "	
10 October 2012	Financial Group, Inc	an entity controlled by Morgan Stanley	0.8612	1,318,000 Ordinary Shares	1,318,000
10 000001 2010	, manarar araap, ma	Acquisition of shares by	0,00 /2	Onares .	17,310,000
	Mitsubishi UFJ	an entity controlled by		22,650 Ordinary	
10 October 2012		Morgan Stanley	0.8641	Shares	22,650
		Acquisition of shares by an entity controlled by		78,651 Ordinary	
10 October 2012		Morgan Stanley	0.8625	Shares	78,651
		Sale of shares by an		· ·	
10 October 2013		entity controlled by	0.8457	-25,518 Ordinary	25 540
TO OCCUDE 2012		Morgan Stanley Borrow by an entity	0.8457	Shares	<u>-25,51</u> 8
		controlled by Morgan			
40.00 1 1 2212		Stanley – see Annexure		200,000 Ordinary	
10 October 2012	Financial Group, Inc		N/A	Shares	200,000
		Acquisition of shares by an entity controlled by		23,637 Ordinary	
	Financial Group, Inc	Morgan Stanley	<u>0.725</u> 3		23,637
		Acquisition of shares by		-	
		an entity controlled by Morgan Stanley	D.7299	2,102,264 Ordinary	2 400 004
11 20100001 2012		Sale of shares by an	J. (<u>200</u>	Shares	2,102,264
	Mitsubishi UFJ	entity controlled by		-197,654 Ordinary	
11 October 2012			0.8602	Shares	-1 <u>9</u> 7,854
		Sale of shares by an		4 000 Ordinani	
			2,8200 (ADR - in USD).	-1,000 Ordinary Shares	-1.000
	·	Sale of shares by an			
		entity controlled by Morgan Stanley (0.700	-17,367 Ordinary	47.007
iz October 2012	mandar Group, inc. 1	morgan Stanley (0.6700	<u>Shares</u>	-17 <u>,36</u> 7

		Acquisition of shares by		070 440 0 5	
	Mitsubishi UFJ	an entity controlled by	0.7470	270,143 Ordinary	270,143
12 October 2012	Financial Group, Inc		0.7173	Shares	270,143
	A 474 L : - L : 1 15 - 1	Sale of shares by an entity controlled by	•	-207,376 Ordinary	
42 Ostobor 2042	Mitsubishi UFJ		0.8622	Shares	-207,376
12 October 2012	Financial Group, Inc	Borrow returned to an	0,0022	Ç.1.2.2.2	241,070
		entity controlled by			į.
	Mitsubishi UFJ	Morgan Stanley – see	ì	-300,000 Ordinary	
12 October 2012	Financial Group, Inc.		N/A	Shares	-300,000
TE OUIDBOI EU IE	T I I I I I I I I I I I I I I I I I I I	Borrow by an entity			
		controlled by Morgan			
	Mitsubishi UFJ	Stanley see Annexure		500,000 Ordinary	
12 October 2012	Financial Group, Inc.		N/A	Shares	500,000
		Sale of shares by an			
	Mitsubishi UFJ	entity controlled by	L	-208,276 Ordinary	
15 October 2012	Financial Group, Inc	Morgan Stanley	0.8613	Shares	-208,276
	i	Sale of shares by an		47 363 Ordinasy	
	Mitsubishi UFJ	entity controlled by	0.8600	-17,362 Ordinary Shares	-17,362
15 October 2012	Financial Group, Inc	Morgan Stanley	0.0000	Ollarea	-17,002
	A 414	Acquisition of shares by	İ	240,968 Ordinary	
45 0-1-7 0040	Mitsubishi UFJ	an entity controlled by Morgan Stanley	0.6758	Shares	240,968
15 October 2012	Financial Group, Inc.		U.U730	Çmaraa	2.10,000
	 Mitsubishi UFJ	Sale of shares by an entity controlled by		-156,315 Ordinary	
15 October 2010	Financial Group, Inc	Morgan Stanley	0.8637	Shares	-156,315
15 October 2012	п папыаг осущу, шс	Acquisition of shares by			1
	Mitsubishi UFJ	an entity controlled by		25,390 Ordinary	
16 October 2012	Financial Group, Inc		0.6651	Shares	25,390
, y Colour Ed IE	in received to table up	Sale of shares by an			
	Mitsubishi UFJ	entity controlled by		-403,708 Ordinary	
16 October 2012	Financial Group, Inc		0.7041	Shares	-403,708
10.000		Sale of shares by an		"	
	Mitsubishi UFJ	entity controlled by		-15,595,766	!
16 October 2012	Financial Group, Inc.	Morgan Stanley	0.7131	Ordinary Shares	-15,595,766
		Acquisition of shares by			
	Mitsubishi UFJ	an entity controlled by		36,873 Ordinary	
17 October 2012	Financial Group, Inc.		0.6375	Shares	36,873
		Sale of shares by an		40.000.00	
	Mitsubishi UFJ	entity controlled by		-18,558 Ordinary	40.550
17 October 2012	Financial Group, Inc		0.7100	Shares	-18,558
	<u> </u>	Acquisition of shares by		405 579 Ordinana	
	Mitsubishi UFJ	an entity controlled by	0.6406	425,573 Ordinary Shares	425,573
17 October 2012	Financial Group, Inc	Morgan Stanley Sale of shares by an	0.0400	- Onaics	423,310
	A:	entity controlled by		-6,896 Ordinary	
47 October 2042	Mitsubishi UFJ Financial Group, Inc		0.7350	Shares	-6.896
17 October 2012	rinancial Group, inc	Collateral received by an		Citaroo	0,000
		entity controlled by		į	
	Mitsubishi UFJ	Morgan Stanley - see		1,400,000 Ordinary	
17 October 2012	Financial Group, Inc	Annexure A	N/A	Shares	1,400,000
11 001000	THE STATE OF THE S				1,700,000
		Sale of shares by an	I		1,400,000
	Mitsubishi UFJ	Sale of shares by an entity controlled by		-4,031,618 Ordinary	1111111
17 October 2012	Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley	0.7137	-4,031,618 Ordinary Shares	-4 ,031,618
17 October 2012	Financial Group, Inc	entity controlled by	0.71 <u>3</u> 7	Shares	1111111
11	Financial Group, Inc Mitsubishi UFJ	entity controlled by Morgan Stanley Sale of shares by an entity controlled by		Shares -5,250,450 Ordinary	-4,031,618
11	Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley	0.71 <u>37</u> 0.6819	Shares	1111111
11	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by		Shares -5,250,450 Ordinary Shares	-4,031,618
18 October 20 <u>12</u>	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc Mitsubishi UFJ	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by	0.6819	-5,250,450 Ordinary Shares 167,021 Ordinary	-4,031,618 -5,250,450
18 October 20 <u>12</u>	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley		Shares -5,250,450 Ordinary Shares	-4,031,618
18 October 20 <u>12</u>	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an	0.6819	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares	-4,031,618 -5,250,450
18 October 2012	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc Mitsubishi UFJ Financial Group, Inc Mitsubishi UFJ	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by	0.6819 0.6475	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary	-4,031,618 -5,250,450 167.021
18 October 2012	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley	0.6819	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares	-4,031,618 -5,250,450
18 October 2012	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc Mitsubishi UFJ Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by Acquisition of shares by	0.6819 0.6475	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary Shares	-4,031,618 -5,250,450 167.021
18 October 2012 18 October 2012	Financial Group, Inc Mitsubishi UFJ Mitsubishi UFJ	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by an entity controlled by	0.6819 0.6475 0.6838	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary Shares 245,027 Ordinary	-4,031,618 -5,250,450 167.021 -1,743
18 October 2012 18 October 2012	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc Mitsubishi UFJ Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley	0.6819 0.6475	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary Shares	-4,031,618 -5,250,450 167.021
18 October 2012 18 October 2012	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Sale of shares by an	0.6819 0.6475 0.6838	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary Shares 245,027 Ordinary Shares	-4,031,618 -5,250,450 167.021 -1,743
18 October 2012 18 October 2012 18 October 2012	Financial Group, Inc Mitsubishi UFJ	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by	0.6819 0.6475 0.6838 0.6484	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary Shares 245,027 Ordinary Shares -14,792 Ordinary	-4,031,618 -5,250,450 167.021 -1,743 245,027
18 October 2012 18 October 2012 18 October 2012	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley	0.6819 0.6475 0.6838	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary Shares 245,027 Ordinary Shares	-4,031,618 -5,250,450 167.021 -1,743
18 October 2012 18 October 2012 18 October 2012	Financial Group, Inc Mitsubishi UFJ	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Borrow by an entity	0.6819 0.6475 0.6838 0.6484	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary Shares 245,027 Ordinary Shares -14,792 Ordinary	-4,031,618 -5,250,450 167.021 -1,743 245,027
18 October 2012 18 October 2012 18 October 2012	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Bale of shares by an entity controlled by Morgan Stanley Borrow by an entity controlled by Morgan Stanley	0.6819 0.6475 0.6838 0.6484	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary Shares 245,027 Ordinary Shares -14,792 Ordinary	-4,031,618 -5,250,450 167.021 -1,743 245,027
18 October 2012 18 October 2012 18 October 2012 18 October 2012	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Borrow by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley	0.6819 0.6475 0.6838 0.6484	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary Shares 245,027 Ordinary Shares -14,792 Ordinary Shares 85,000 Ordinary	-4,031,618 -5,250,450 167.021 -1,743 245,027
18 October 2012 18 October 2012 18 October 2012 18 October 2012	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Borrow by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley	0.6819 0.6475 0.6838 0.6484	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary Shares 245,027 Ordinary Shares -14,792 Ordinary Shares 85,000 Ordinary	-4,031,618 -5,250,450 167.021 -1,743 245,027 -14,792
18 October 2012 18 October 2012 18 October 2012 18 October 2012	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Borrow by an entity controlled by Morgan Stanley – see Annexure A Borrow by an entity controlled by Morgan	0.6819 0.6475 0.6838 0.6484	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary Shares 245,027 Ordinary Shares -14,792 Ordinary Shares 85,000 Ordinary Shares	-4,031,618 -5,250,450 167.021 -1,743 245,027 -14,792
18 October 2012	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Borrow by an entity controlled by Stanley — see Annexure A Borrow by an entity	0.6819 0.6475 0.6838 0.6484 0.6864	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary Shares 245,027 Ordinary Shares -14,792 Ordinary Shares 85,000 Ordinary Shares 370,000 Ordinary	-4,031,618 -5,250,450 167.021 -1,743 245,027 -14,792
18 October 2012	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Borrow by an entity controlled by Morgan Stanley – see Annexure A Borrow by an entity controlled by Morgan Stanley – see Annexure A	0.6819 0.6475 0.6838 0.6484	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary Shares 245,027 Ordinary Shares -14,792 Ordinary Shares 85,000 Ordinary Shares	-4,031,618 -5,250,450 167.021 -1,743 245,027 -14,792
18 October 2012	Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Borrow by an entity controlled by Morgan Stanley – see Annexure A Borrow by an entity controlled by Morgan Stanley – see Annexure A Collateral returned to an	0.6819 0.6475 0.6838 0.6484 0.6864	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary Shares 245,027 Ordinary Shares -14,792 Ordinary Shares 85,000 Ordinary Shares 370,000 Ordinary	-4,031,618 -5,250,450 167.021 -1,743 245,027 -14,792
18 October 2012 Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Borrow by an entity controlled by Morgan Stanley Borrow by an entity controlled by Morgan Stanley – see Annexure A Borrow by an entity controlled by Morgan Stanley – see Annexure A Collateral returned to an entity controlled by	0.6819 0.6475 0.6838 0.6484 0.6864	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary Shares 245,027 Ordinary Shares -14,792 Ordinary Shares 85,000 Ordinary Shares 370,000 Ordinary Shares	-4,031,618 -5,250,450 167.021 -1,743 245,027 -14,792	
18 October 2012 Financial Group, Inc Mitsubishi UFJ Financial Group, Inc	entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Acquisition of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Sale of shares by an entity controlled by Morgan Stanley Borrow by an entity controlled by Morgan Stanley Borrow by an entity controlled by Morgan Stanley – see Annexure A Borrow by an entity controlled by Morgan Stanley – see Annexure A Collateral returned to an entity controlled by Morgan Stanley – see	0.6819 0.6475 0.6838 0.6484 0.6864	Shares -5,250,450 Ordinary Shares 167,021 Ordinary Shares -1,743 Ordinary Shares 245,027 Ordinary Shares -14,792 Ordinary Shares 85,000 Ordinary Shares 370,000 Ordinary	-4,031,618 -5,250,450 167.021 -1,743 245,027 -14,792	

4. Present relevant interests

Particul:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered	Nature of relevant interest (6)	Class and number of securities	Person's votes
		as holder (8)	Relevant interest in shares		
			held by Mitsubishi UFJ Asset	•	
		ì	Management Co., Ltd. under		
			s608(3) as Mitsubishi UFJ		
		Į.	Financial Group, Inc. controls		
Mitsubishi UFJ Financial			Mitsubishi UFJ Asset	495,229 Ordinary	
Group, Inc	Management Co., Ltd	Not Applicable	Management Co., Ltd.	Shares	495,229
			Relevant interest in shares		
			held by Mitsubishi UFJ Trust]	
			and Banking Corporation (under s608(3) as Milsubishi	ļ	
	Milsubishi UFJ Trust		UFJ Financial Group, Inc.	}	
Aitsubishi UFJ Financial			controls Mitsubishi UFJ Trust	3.573.392Ordinary	
Group, Inc	Corporation	Not Applicable	and Banking Corporation.	Shares	3,573,392
noop, mo	our per durin		Relevant interest in shares		
			that Morgan Stanley has a		
			relevant interest in under	l	
	1		section 608(3) of the		
		ŀ	Corporations Act as		
		i	Mitsubishi UFJ Financial		
Aitsubishi UFJ Financial	Ĺ	L	Group has voting power of	3,223,795 Ordinary	J
Broup, Inc	Unknown	Not Applicable	over 20% in Morgan Stanley	Shares	3,223,795
			Relevant interest in shares		
			that Morgan Stanley has a relevant interest in under		
			section 608(3) of the		
			Corporations Act as		
			Mitsubishi UFJ Financial		
Aitsubishi UFJ Financial		1		682,002 Ordinary	
Froup, Inc	Unknown	Not Applicable		Shares	682,002
			Relevant interest in shares	"-"-	1,1,1,1
			that Morgan Stanley has a		
			relevant interest in under		
			section 608(3) of the		
			Corporations Act as		
			Mitsubishi UFJ Financial	500 0 45 0 V	
litsubishi UFJ Financial	1 1-1			538,345 Ordinary	***
Group, Inc	Unknown	Not Applicable	over 20% in Morgan Stanley Relevant Interest in shares	Shares	538,345
			that Morgan Stanley has a		
			relevant interest in under		1
			section 608(3) of the		
			Corporations Act as		
			Mitsubishi UFJ Financial		
litsubishi UFJ Financial				8,393,412 Ordinary	
iroup, Inc	Unknown	Not Applicable	over 20% in Morgan Stanley	Shares	8,393,412
			Relevant interest in shares		
			lhat Morgan Stanley has a		
			relevant interest in under		
			section 608(3) of the		
			Corporations Act as		
			Mitsubishi UFJ Financial	1 160 670 0-4	
litsubishi UFJ Financial	Citigroup Pty Limited			1,169,679 Ordinary Shares	1 160 670
roup, Inc	Gingroup Pty Limited		over 20% in Morgan Stanley Relevant Interest in shares	onares	1,169,679
			that Morgan Stanley has a		ļ
			relevant interest in under		
			section 608(3) of the	i i	
			Corporations Act as		
			Mitsubishi UFJ Financial		
itsubishi UFJ Financial				2,367,240 Ordinary	
	HSBC Australia			Shares	2,367,240
" '		'	Relevant Interest in shares		
1			that Morgan Stanley has a		
1			relevant interest in under		
			section 608(3) of the		
			Corporations Act as		
	HSBC Custody		Mitsubishi UFJ Financial		
itsubishi UFJ Financial				56,086,919 Ordinary	
roup, Inc	Limited			Shares	66,086,919
	l		Relevant Interest In shares		
			that Morgan Stanley has a		
			relevant interest in under		
			section 608(3) of the		
			Corporations Act as Mitsubishi UFJ Financial		
J				i	
tsubishi UFJ Financial	ID Morney Chess	i.	Group has voling power of 🔝	1,657,717 Ordinary [

			Relevant Interest in shares		
	ļ		that Morgan Stanley has a		
	ĺ		relevant interest in under		
1			section 608(3) of the		
	1		Corporations Act as		l i
}	i		Mitsubishi UFJ Financial		
Mitsubishi UFJ Financiat	ID Margan Naminees		Group has voting power of	3,884,998 Ordinary	
	Australia Limited	Not Applicable	over 20% in Morgan Stanley	Shares	3,884,998
Group. Inc	Australia Linilled	NOL Applicable	Relevant interest in shares		0,00-,000
	1			1	1
	1		that Morgan Stanley has a	1	
			relevant interest in under		
			section 608(3) of the		
			Corporations Act as		
			Mitsubishi UFJ Financial	L	i I
Mitsubishi UFJ Financial	National Nominees		Group has voting power of	3,298,393 Ordinary	1
	Limited	Not Applicable	over 20% in Morgan Stanley	Shares	3,298,393
		"	Relevant interest in shares		
			that Morgan Stanley has a		
			relevant interest in under		l
			section 608(3) of the		
			Corporations Act as		
	L		Mitsubishi UFJ Financial	1	!
	The Hong Kong and		Group has voling power of	1,436,170 Ordinary	ļ
	Shanghai Banking				4 496 470
Group, Inc	Corporation Ltd.	Not Applicable	over 20% in Morgan Stanley	Shares	1,436,170
1			Relevant interest in shares		
]			that Morgan Stanley has a		
!			relevant interest in under		
i			section 608(3) of the	l	
1			Corporations Act as		
i	NATIONAL		Mitsubishi UFJ Financial	l .	
Mitsubishi UFJ Financial			Group has voting power of	1,917,390 Ordinary	
Group, Inc	LTD.	Not Applicable	over 20% in Morgan Stanley	Shares	1,917,390
Group, me		1101114000000	Relevant interest in shares		, .
[that Morgan Stanley has a	ł	
!			relevant interest in under		
[section 608(3) of the	1	
			Corporations Act as	ľ	
			Mitsubishi UFJ Financial	60 666 O-E	
Mitsubishi UFJ Financial			Group has voting power of	23,650 Ordinary	1
Group, Inc	Limited	Not Applicable	over 20% in Morgan Stanley	Shares	23,650
			Relevant interest in shares		
			that Morgan Stanley has a		
			relevant interest in under		
			section 608(3) of the		
	i		Corporations Act as	}	
			Mitsubishi UFJ Financial		
 Mitsubishi UFJ Financial	DTC Ibrough Morges		Group has voting power of	235,289 Ordinary	
		Not Applicable	over 20% in Morgan Stanley	Shares	235,289
Group, Inc	Stanley	Liver whhurspic	AAEL TO VE III MOI ABIL OTBILLEA	After a start playing	200,200

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 essociation
N/A	N/A

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. Maseya Fujimoto capacity Authorised signatory
sign here date 23 October 2012

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, logether with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or Influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included on any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure "A" of 19 pages referred to in the Form 604 (Notice of change of interests of substantial holder), signed by me and dated 23 October 2012

Schedule	The second of the leading Assessed	
Type of Agreement	Australian Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley Australia Securities Limited and	
-	NATIONAL AUSTRALIA BANK LIMITED	
Transfer Date	7/26/2012	
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	
	<u> </u>	
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 receiver all and		
any Equivalent Securities due and outstanding to the Lende	er in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No	
If you 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/Ne	
If you 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 Detault occurs. In such		
event the Palevant Value of the Securities to be delivered by each Party shall be established and on the pasis of the		
Paleyant Values so established, an account shall be taken of what is due from each Party to the other and the sums due		
from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.		
	•	

Schedule		
Type of Agreement	Customer Prime Broker Account Agreement	
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and LAZARD ASSET MANAGEMENT LLC	
Transfer Date	10/06/2011; 12/12/2011	
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.	
Are there any restrictions on voting rights?	No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes	
If yes, detail The borrower may return shares to the lender at any time.		
Does the lender have the right to recall early? Yes		
If yes, detail. The lender may recall shares from the borr	ower at any time.	
Will the securities be returned on settlement?	Yes	
If yes, detail any exceptions in the ordinary course of b	usiness, customer will return the securities to the prime broker. The right to set off obligations owed to the customer against close on any collateral for the purpose of arriving at a single may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanler entities and PERMIAN INVESTMENT PARTNERS
Transfer Date	10/7/2011; 1/3/2012; 2/7/2012; 10/16/2012; 10/18/2012
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	· · · · · · · · · · · · · · · · · · ·
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lend	der at any time.
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the born	ower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions in the ordinary course of b Upon a customer Event of Default, Morgan Stanley has the	usiness, customer will return the securities to the prime broker. ne right to set off obligations owed to the customer against close on any collateral for the purpose of arriving at a single

obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule		
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co International plc and LOMBARD ODIER DARIER HENTSCH & CIE	
Transfer Date	10/10/2012	
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 Lende	r's instructions.	
Does the lender have the right to recall early?	Yes/No	
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at		
any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities		
on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.		
Will the securities be returned on settlement?	Yes/No	
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement,		
the Lender may by written notice to Borrower terminate the	Loan forthwith and the Parties' delivery and payment	
obligations in respect thereof.		

Schedule		
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co International pic and EFG FINANCIAL PRODUCTS AG	
Transfer Date	6/13/2012; 7/30/2012; 9/18/2012; 9/28/2012; 10/8/2012	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	¥es/No	
If yes, detail Not applicable	****	
Scheduled Return Date (If any)	Open	
Does the borrower have the right to return early?	Yes/No	
If yes, detail The Borrower is entitled at any time to terminate 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 ca		
any time by giving notice on any Business Day of not less than the		
on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.		
Will the securities be returned on settlement?	Yes/ Ne	
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement,		
the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment		
obligations in respect thereof.		

Schedule	***************************************	
Type of Agreement	Global Master Securities Lending Agreement	
Parties to agreement	Morgan Stanley & Co International plc and ROBECO CAPITAL GROWTH FUNDS - ROBECO NATURAL RESOURCES EQUITIES	
Transfer Date	8/1/2012	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	Yes/No	
If yes, detail Not applicable		
Scheduled Return Date (If any)	Open	
Does the borrower have the right to return early?	Yes/Ne	
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 Equ the Lender may by written notice to Borrower terminate the Loan obligations in respect thereof.		

Master Securities Lending Agreement
Prime Dealer Services Corp. and customer BMC CAPITAL MARKETS CORP.
10/5/2012; 10/18/2012
Borrower
No
Open
Yes
<u> </u>
Yes
at any time.
Yes business loaned securities will be returned to the Lender

If yes, detail any exceptions In the ordinary course of business, loaned securities will be returned to the Echieur.

Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

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Schedule	Language Committee Language Agreement	
Type of Agreement	Master Securities Lending Agreement	
Parties to agreement	Prime Dealer Services Corp. and customer THE BANK OF NEW YORK MELLON	
Transfer Date	7/26/2012; 8/1/2012	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes	
If yes, detail The borrower may return shares 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.		
14 THE ASSESSMENT OF THE PARTY	I YAS	
If yes, detail any exceptions In the ordinary course of but Upon an Event of Default, Borrower may sell the loaned securit owed to Borrower by Lender. Any remaining loaned securities	uez ol do a decided sale of the accounts to sausia and account	

Schedule	
	Master Securities Lending Agreement
Type of Agreement	Prime Dealer Services Corp. and customer
Parties to agreement	JPMORGAN CHASE BANK, NA
Transfer Date	9/24/2012, 10/9/2012
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares 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.
Value and a second section of the se	I Yes
If yes, detail any exceptions In the ordinary course of	business, loaned securities will be returned to the Lender, ities or do a deemed sale of the securities to satisfy amounts on excess cash proceeds will be returned to the lender.

owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the render

Schedule		
Type of Agreement	Master Securities Lending Agreement	
Parties to agreement	Prime Dealer Services Corp. and customer THE BANK OF NEW YORK MELLON	
Transfer Date	8/2/2012	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	No	
If yes, detail Not applicable		
Scheduled Return Date (If any)	Ореп	
Does the borrower have the right to return early?	Yes	
If yes, detail The borrower may return shares 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.		
MULTIPLE IN THE STATE OF COMMENTS	Yes	
If yes, detail any exceptions In the ordinary course of Upon an Event of Default, Borrower may sell the loaned securities owed to Borrower by Lender. Any remaining loaned securities	thes or no a deemed sale of the securities to satisfy differents	

Schedule	
Type of Agreement	Master Securities Lending Agreement
Parties to agreement	Prime Dealer Services Corp. and customer CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM
Transfer Date	9/11/2012
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares 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 Upon an Event of Default, Borrower may sell the loaned securities owed to Borrower by Lender. Any remaining loaned securities	ities or do a deemed sale of the securities to satisfy amounts

Schedule	
Type of Agreement	Master Securities Lending Agreement
Parties to agreement	Prime Dealer Services Corp. and customer CREDIT SUISSE AG
Transfer Date	B/1/2012
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail. The lender may recall shares from the borrower a	at any time,
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions—In the ordinary course of busing Upon an Event of Default, Borrower may sell the loaned secure amounts owed to Borrower by Lender. Any remaining loaned s	rities or do a deemed sale of the securities to satisfy

Schedule	
Type of Agreement	Master Securities Lending Agreement
Parties to agreement	Prime Dealer Services Corp. and customer BROWN BROTHERS HARRIMAN & CO.
Transfer Date	8/1/2012
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares at any time.	117
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower a	at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of busin	ness, loaned securities will be returned to the Lender.

If yes, detail any exceptions In the ordinary course of business, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

Schedule	1 Maria Davida Assessment
Type of Agreement	Master Securities Lending Agreement
Parties to agreement	Prime Dealer Services Corp. and customer BROWN BROTHERS HARRIMAN & CO.
Transfer Date	7/31/2012
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	<u> </u>
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares 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
14/11 the execution be returned on cottlement?	I Yes
If yes, detail any exceptions in the ordinary course of busi Upon an Event of Default, Borrower may sell the loaned secu- amounts gwed to Borrower by Lender. Any remaining loaned	ilities of do a dééwéa sale of the securines to serially

the lender.

Schedule	. Later to the state of the sta
Type of Agreement	Master Securities Lending Agreement
Parties to agreement	Prime Dealer Services Corp. and customer JEFFERIES & COMPANY INC.
Transfer Date	8/1/2012; 9/26/2012; 10/3/2012
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares 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 ensurities be returned on settlement?	l Yes
If yes, detail any exceptions In the ordinary course of bus	siness, loaned securities will be returned to the Lender, urities or do a deemed sale of the securities to satisfy the securities or excess cash proceeds will be returned to

Upon an Event of Default, Borrower may sell the located absolutes or excess cash proceeds will be returned to amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

Schedule	
Type of Agreement	Master Securities Lending Agreement
Parties to agreement	Prime Dealer Services Corp. and customer GOLDMAN SACHS BANK USA
Transfer Date	7/31/2012
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares 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 accuration be returned on cottlement?	. Yes
If yes, detail any exceptions in the ordinary course of bus	iness, loaned securities will be returned to the Lender. untiles or do a deemed sale of the securities to satisfy

Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

Schedule		
Type of Agreement	Master Securities Lending Agreement	
Parties to agreement	Prime Dealer Services Corp. and customer DEUTSCHE BANK AG	
Transfer Date	5/30/2012	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes	
If yes, detail The borrower may return shares at any time.		
Does the lender have the right to recall early?	Yeş	
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, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts		

owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and JPMORGAN CHASE BANK, NA
Transfer Date	5/16/2012; 6/5/2012; 6/6/2012; 7/4/2012; 8/1/2012; 8/13/2012; 8/28/2012; 9/20/2102; 9/24/2012; 10/3/2012; 10/12/2012
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 Equivalent Securities due and outstanding to the Lender in accorda	
Does the lender have the right to recall early?	Yes/No
If yes, detail. The Lender may call for the redelivery of all or an Business Day of not less than the standard settlement time for su organisation through which the relevant borrowed Securities we Equivalent Securities not later than the expiry of such notice in acc	ich Equivalent Securities on the exchange or in the clearing ore originally delivered. The Borrower shall redeliver such
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in obligations shall be accelerated so as to require performance to event the Relevant Value of the Securities to be delivered by Agreement and on the basis of the Relevant Values so establish	thereof at the time such Event of Default occurs. In such each Party shall be established in accordance with the hed, 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	Comment
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and UBS
	AG
Transfer Date	5/21/2012; 9/25/2012
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.	<u> </u>
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If you detail. The Borrower is entitled at any time to terminate a	particular toan of Securities and to redeliver all and any
Equivalent Securities due and outstanding to the Lender in accordance	ce with the Lenders Instructions.
Dana de Lande have the right to recall early?	Yes/No
or detail The Leader serviced for the redelivery of all Or 20V	Equivalent Securities at any time by giving notice on any
	s Earnyalant Sectiones on the excording of ill tile Gealing
ergonication through which the relevant horrowed Securities were	Oudinally delivered, The politimer area received agen-
Equivalent Securities not later than the expiry of such notice in accord	dance with this render a manachana.
Mill the acquisition he returned on settlement?	Yes/No
If we detail now exceptions. If an Event of Default occurs in the	elation to either Party, the Parties' delivery and payment
Li	areof at the time such Event of Delaux occurs. In such
	sach Party shall be established in accordance with the
Agreement and on the basis of the Relevant Values so establishe	od, the sums que from one many shall be sel-on against
the sums due from the other and only the balance of the account si	hall be payable.

Schedule	C. Wiles Landaria Assassant
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International pic and AMUNDI
Transfer Date	7/31/2012
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 Equivalent Securities due and outstanding to the Lender in accordan	a particular loan of Securities and to redeliver all and any ce with the Lender's instructions.
Deep the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Business Day of not less than the standard settlement time for such organisation through which the relevant borrowed Securities were Equivalent Securities not later than the expiry of such notice in according	n Equivalent Securities on the exchange of in the cleaning originally delivered. The Borrower shall redeliver such dance with the Lender's instructions.
Will the requirities be returned on settlement?	Yes /No
If yes, detail any exceptions If an Event of Default occurs in robligations shall be accelerated so as to require performance the event the Relevant Value of the Securities to be delivered by a Agreement and on the basis of the Relevant Values so established the sums due from the other and only the balance of the account s	ereof at the time such Event of Default occurs. In such each Party shall be established in accordance with the ed, the sums due from one Party shall be set-off agains

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and BLACKROCK COLLECTIVE INVESTMENT FUNDS-BLACKROCK PACIFIC EX JAPAN EQUITY TRACKER FUND
Transfer Date	9/19/2012
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/Ne
If yes, detail As stated above.	
Scheduled Return Date (if any)	Ореп
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to 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 related obligations shall be accelerated so as to require performance there event the Relevant Value of the Securities to be delivered by each Agreement and on the basis of the Relevant Values so established, the sums due from the other and only the balance of the account shall	of at the time such Event of Default occurs. In such h Party shall be established in accordance with the the sums due from one Party shall be set-off against

Schedule	mg
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and BARCLAYS CAPITAL SECURITIES LIMITED
Transfer Date	9/19/2012; 10/2/2012
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/Ne
If yes, detail As stated above.	
Scheduled Return Date (if any)	Ореп
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to 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 rela obligations shall be accelerated so as to require performance there event the Relevant Value of the Securities to be delivered by eac Agreement and on the basis of the Relevant Values so established, the sums due from the other and only the balance of the account shall	of at the time such Event of Default occurs. In such h Party shall be established in accordance with the the sums due from one Party shall be set-off against

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and JPMORGAN CHASE BANK, NA
Transfer Date	5/16/2012; 6/18/2012; 10/18/2012
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 p Equivalent Securities due and outstanding to the Lender in accordance	articular loan of Securities and to redeliver all and any with the Lender's instructions.
Door the lander have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Ed Business Day of not less than the standard settlement time for such E organisation through which the relevant borrowed Securities were of Equivalent Securities not later than the expiry of such notice in accordance.	equivalent Securities on the exchange of in the cleaning riginally delivered. The Borrower shall redeliver such
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions of actual of Default occurs in relations shall be accelerated so as to require performance there event the Relevant Value of the Securities to be delivered by each Agreement and on the basis of the Relevant Values so established, the sums due from the other and only the balance of the account shall be account shall be sumed to be account shall be account shall be sumed to be account shall be accoun	tion to either Party, the Parties' delivery and payment of at the time such Event of Default occurs. In such h Party shall be established in accordance with the the sums due from one Party shall be set-off against

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and CITIBANK NA
Transfer Date	8/1/2012
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 requivalent Securities due and outstanding to the Lender in accordance	particular loan of Securities and to redeliver all and any 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 E Business Day of not less than the standard settlement time for such I organisation through which the relevant borrowed Securities were c Equivalent Securities not later than the expiry of such notice in accordance.	Equivalent Securities on the exchange or in the clearing originally delivered. The Borrower shall redeliver such
Will the securities be returned on settlement?	Yes/Ne
if yes, detail any exceptions If an Event of Default occurs in relational shall be accelerated so as to require performance there event the Relevant Value of the Securities to be delivered by ear Agreement and on the basis of the Relevant Values so established the sums due from the other and only the balance of the account shall be accounted.	eof at the time such Event of Default occurs. In such ch Party shall be established in accordance with the , the sums due from one Party shall be set-off against

Schedule	Overseas Securities Lender's Agreement
Type of Agreement	
Parties to agreement	Morgan Stanley & Co International plc and CITIBANK NA
Transfer Date	4/11/2012; 6/15/2012
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 /Ne
If yes, detail The Borrower is entitled at any time to terminate a Equivalent Securities due and outstanding to the Lender in accordan	particular loan of Securities and to redeliver all and any ce with the Lender's instructions.
Does the lender have the right to recall early?	Yes/Ne
If yes, detail The Lender may call for the redelivery of all or any Business Day of not less than the standard settlement time for such organisation through which the relevant borrowed Securities were Equivalent Securities not later than the expiry of such notice in accom-	Equivalent Securities on the exchange or in the clearing originally delivered. The Borrower shall redeliver such
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in re- obligations shall be accelerated so as to require performance the event the Relevant Value of the Securities to be delivered by e Agreement and on the basis of the Relevant Values so established the sums due from the other and only the balance of the account si	ereof at the time such Event of Default occurs. In such ach Party shall be established in accordance with the d, the sums due from one Party shall be set-off against

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and DEKABANK DEUTSCHE GIROZENTRALE
Transfer Date	9/19/2012; 9/20/2012; 9/21/2012; 9/24/2012; 9/25/2012; 9/26/2012; 9/27/2012; 9/28/2012; 10/1/2012; 10/2/2012; 10/3/2012; 10/4/2012; 10/5/2012; 10/8/2012; 10/9/2012; 10/10/2012; 10/11/2012; 10/15/2012; 10/16/2012; 10/17/2012; 10/18/2012
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
<u> </u>	Yes/Ne

Equivalent Securities due and outstanding to the Lender In accordance with the Lender's instructions.

Does the lender have the right to recall early?

Yes/No

If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule		
Type of Agreement	Overseas Securities Lender's Agreement	
Parties to agreement	Morgan Stanley & Co International plc and MITSUBISHI UFJ TRUST INTERNATIONAL LIMITED	
Transfer Date	1/10/2012; 4/11/2012; 5/30/2012; 9/11/2012	
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.		
Dees the lender have the right to recall early?	Yes/Ne	
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.		
W/III the securities he returned on settlement?	Yes /No	
If yes, detail any exceptions If an Event of Default occurs in relation obligations shall be accelerated so as to require performance there event the Relevant Value of the Securities to be delivered by eac Agreement and on the basis of the Relevant Values so established, the sums due from the other and only the balance of the account shall	of at the time such Event of Default occurs. In such h Party shall be established in accordance with the the sums due from one Party shall be set-off against	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and STATE
<u></u>	STREET BANK AND TRUST COMPANY
Transfer Date	7/27/2012; 10/4/2012
Holder of Voting Rights	Each Perty 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
	Yes/No
Does the borrower have the right to return early?	
If yes, detail The Borrower is entitled at any time to terminat	e a particular loan of Securities and to receiver an and any
Equivalent Securities due and outstanding to the Lender in accord	lance 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 a	ny Equivalent Securities at any time by giving notice on any
Business Day of not less than the standard settlement time for s	uch Equivalent Securities on the exchange or in the clearing
organisation through which the relevant borrowed Securities W	ere originally delivered. The Borrower shall redeliver such
Equivalent Securities not later than the expiry of such notice in ac-	cordance with the Lenders <u>instructions.</u>
Will the excurities be returned on settlement?	I Yes /No
If you detail any exceptions. If an Event of Default occurs in	n 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	v each Party shall be established in accordance with the
Agreement and on the basis of the Relevant Values so establish	shed, the sums due from one Party shall be set-on against
the sums due from the other and only the balance of the account	t shall be payable.

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Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International pic and THE
	NORTHERN TRUST COMPANY
Transfer Date	6/8/2012; 8/14/2012
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)	Ореп
Does the borrower have the right to return early?	Yes/Ne
If ves. detail. The Borrower is entitled at any time to termina	ite a particular loan of Securities and to redeliver all and any
Equivalent Securities due and outstanding to the Lender in accor	dance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/Ne
if ves, detail. The Lender may call for the redelivery of all or a	any Equivalent Securities at any time by giving notice on any
Business Day of not less than the standard settlement time for a	such Equivalent Securities on the exchange or in the clearing
organisation through which the relevant borrowed Securities w	vere originally delivered. The Borrower shall redeliver such
Equivalent Securities not later than the expiry of such notice in ac	coordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/Ne
If ves. 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 to	by each Party shall be established in accordance with the
Agreement and on the basis of the Relevant Values so establi	ished, the sums due from one Party shall be set-off against
the sums due from the other and only the balance of the account	nt shall be payable.

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Schedule	Overseas Securities Lender's Agreement
Type of Agreement Parties to agreement	Morgan Stanley & Co International pic and STATE STREET BANK AND TRUST COMPANY
Transfer Date	1/13/2012; 2/27/2012; 5/17/2012; 5/21/2012; 5/25/2012; 6/12/2012; 6/29/2012; 9/28/2012; 10/12/2012
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/Ne
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail. The Borrower is entitled at any time to terminate a page Equivalent Securities due and outstanding to the Lender in accordance	articular loan of Securities and to redeliver all and any
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 Eq Business Day of not less than the standard settlement time for such E organisation through which the relevant borrowed Securities were or Equivalent Securities not later than the expiry of such notice in accordan	uivalent Securities at any time by giving notice on any quivalent Securities on the exchange or in the clearing iginally delivered. The Borrower shall redeliver such noe 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 related obligations shall be accelerated so as to require performance there event the Relevant Value of the Securities to be delivered by each Agreement and on the basis of the Relevant Values so established, the sums due from the other and only the balance of the account shall	of at the time such Event of Default occurs, in such h Party shall be established in accordance with the the sums due from one Party shall be set-off against

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Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	9/11/2012
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/Ne
If yes, detail The Borrower is entitled at any time to termin	ate a particular loan of Securities and to redeliver all and any
Equivalent Securities due and outstanding to the Lender in acco	rdance 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 explry of such notice in accordance with the Lender's instructions.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and JPMORGAN CHASE BANK, NA
Transfer Date	5/16/2012; 7/26/2012
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)	Ореп
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to termina	te a particular loan of Securities and to redeliver all and any
Equivalent Securities due and outstanding to the Lender in accor-	dance 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 a Business Day of not less than the standard settlement time for a organisation through which the relevant borrowed Securities w Equivalent Securities not later than the expiry of such notice in ac	such Equivalent Securities on the exchange or in the clearing rere originally delivered. The Borrower shall redeliver such
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs obligations shall be accelerated so as to require performance event the Relevant Value of the Securities to be delivered by	in relation to either Party, the Parties' delivery and paymen thereof at the time such Event of Default occurs. In such

event the Relevant value or the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against

the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and MITSUBISHI UFJ TRUST INTERNATIONAL LIMITED
Transfer Date	8/1/2012
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrower 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/Ne
If yes, detail The Borrower is entitled at any time to terminate a Equivalent Securities due and outstanding to the Lender in accordan-	
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 Business Day of not less than the standard settlement time for such organisation through which the relevant borrowed Securities were Equivalent Securities not later than the expiry of such notice in accord	Equivalent Securities on the exchange or in the clearing originally delivered. The Borrower shall redeliver such
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in re- obligations shall be accelerated so as to require performance the event the Relevant Value of the Securities to be delivered by e Agreement and on the basis of the Relevant Values so establishe the sums due from the other and only the balance of the account si	ereof at the time such Event of Default occurs. In such ach Party shall be established in accordance with the d, the sums due from one Party shall be set-off agains

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International pic and MITSUBISHI UFJ TRUST INTERNATIONAL LIMITED
Transfer Date	9/11/2012
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 Equivalent Securities due and outstanding to the Lender in accordan	
Does the lender have the right to recall early?	Yes/Ne
If yes, detail The Lender may call for the redelivery of all or any Business Day of not less than the standard settlement time for suc organisation through which the relevant borrowed Securities were Equivalent Securities not later than the expiry of such notice in acco	h Equivalent Securities on the exchange or in the clearing e originally delivered. The Borrower shall redeliver such
Will the securities be returned on settlement?	Yes/Ne
If yes, detail any exceptions If an Event of Default occurs in robligations shall be accelerated so as to require performance the event the Relevant Value of the Securities to be delivered by agreement and on the basis of the Relevant Values so established.	ereof at the time such Event of Default occurs. In such each Party shall be established in accordance with the ed, the sums due from one Party shall be set-off against
the sums due from the other and only the balance of the account s	nali be payable.

Schedule	****	
	Overseas Securities Lender's Agreement	
Type of Agreement Parties to agreement	Morgan Stanley & Co International plc and BLACKROCK INSTITUTIONAL TRUST COMPANY, NA	
Transfer Date	9/25/2012	
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/Ne	
If yes, detail As stated above.		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes/No	
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.		
Does the lender have the right to recall early?	Yes/No	
If yes, detail. The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's Instructions.		
Will the securities be returned on settlement?	Yes/No	
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.		

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International pic and BANK VONTOBEL AG
Transfer Date	6/8/2012; 9/11/2012
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 securities due and outstanding to the Lender in accordance	articular loan of Securities and to redeliver all and any with the Lender's instructions.
Does the lender have the right to recall early?	Yes/Ne
If yes, detail The Lender may call for the redelivery of all or any Eq Business Day of not less than the standard settlement time for such E organisation through which the relevant borrowed Securities were or Equivalent Securities not later than the expiry of such notice in accordant	quivalent Securities on the exchange or in the clearing iginally delivered. The Borrower shall redeliver such
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in related obligations shall be accelerated so as to require performance there event the Relevant Value of the Securities to be delivered by each Agreement and on the basis of the Relevant Values so established, the sums due from the other and only the balance of the account shall	of at the time such Event of Default occurs. In such h Party shall be established in accordance with the the sums due from one Party shall be set-off against

Schedule	•
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and RBC
1 and to all comment	INVESTOR SERVICES TRUST
Transfer Date	6/8/2012: 7/26/2012
Holder of Voting Rights	Each Party undertakes that where it holds securities
Tronger of Young raging	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 pa	articular loan of Securities and to redeliver all and any
Equivalent Securities due and outstanding to the Lender In accordance to	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 Equ	uivalent Securities at any time by giving notice on any
Business Day of not less than the standard settlement time for such Ed	
organisation through which the relevant borrowed Securities were or	iginally delivered. The Borrower shall redeliver such
Equivalent Securities not later than the expiry of such notice in accordant	ce 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 relat	
obligations shall be accelerated so as to require performance thereo	of at the time such Event of Default occurs. In such
event the Relevant Value of the Securities to be delivered by each	
Agreement and on the basis of the Relevant Values so established, t	
the sums due from the other and only the balance of the account shall	be payable.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and
	SUMITOMO MITSUI TRUST BANK (U.S.A.)
	LIMITED
Transfer Date	9/4/2012
Holder of Voting Rights	Each Party undertakes that where it holds securities
Holder of Young Rights	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.	, 100,110
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 accordant	
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 accord	
Will the securitles be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in re	elation to either Party, the Parties' delivery and payment
obligations shall be accelerated so as to require performance the	preof at the time such Event of Default occurs. In such
event the Relevant Value of the Securities to be delivered by e	ach Party shall be established in accordance with the
Agreement and on the basis of the Relevant Values so establishe	d, the sums due from one Party shall be set-off against
the sums due from the other and only the balance of the account sh	nall be payable.

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Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and PASSPORT CAPITAL, LLC
Transfer Date	10/3/2012
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lend	der at any time.
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borr	ower at any time.
Will the securities be returned on settlement?	Yes
If you detail any exceptions in the ordinary course of b	usiness, customer will return the securities to the prime broker.
Upon a customer Event of Default Morgan Stanley has th	e right to set off obligations owed to the customer against
obligations of the customer to Morgan Stanley and to fore	close on any collateral for the purpose of arriving at a single
closeout amount. In such a default scenario, the shares m	ay not be returned to the prime broker.

Schedule	The second secon
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and OXAM QUANT FUND LIMITED
Transfer Date	10/12/2012
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares	which the client previously sold short.
Does the lender have the right to recall early?	Yes#Na
If yes, detail The prime broker may require the client to return shares de	livered 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 delivered will be determined and on the basis of the amounts so establish each party to the other. The amounts due from one party shall be set off a only the balance of the account shall be payable.	ed, an account shall be taken of what is due from

arties to agreement All Morganitself a behalf Compa ransfer Date 12/1/20 3/15/20 3/21/20 6/14/20	ational Prime Brokerage Agreement In Stanley & Co International plc for and as agent and trustee for and on of the other Morgan Stanley anies and CREATION FUND LIMITED 011; 1/6/2012; 2/1/2012; 2/6/2012; 012; 4/5/2012; 5/4/2012; 6/26/2012; 6/25/2012; 6/26/2012; 6/25/2012; 6/25/2012; 8/7/2012; 8/7/2012; 8/7/2012;
arties to agreement All Morganitself a behalf Compa ransfer Date 12/1/20 3/15/20 3/21/20 6/14/20	n Stanley & Co International plc for and as agent and trustee for and on of the other Morgan Stanley anies and CREATION FUND LIMITED 011 : 1/6/2012 : 2/1/2012 : 3/20/2012 : 012 : 4/5/2012 : 5/4/2012 : 6/25/2012 : 6/25/2012 : 6/26/2012 :
itself a behalf Comparansfer Date 12/1/20 3/15/20 3/21/20 6/14/20	and as agent and trustee for and on of the other Morgan Stanley anies and CREATION FUND LIMITED 011 : 1/6/2012 : 2/1/2012 : 3/19/2012 : 3/20/2012 : 012 : 4/5/2012 : 5/4/2012 : 6/25/2012 : 6/25/2012 : 6/26/2012 :
behalf Comparansfer Date 12/1/20 3/15/20 3/21/20 6/14/20	of the other Morgan Stanley enies and CREATION FUND LIMITED 011 : 1/6/2012 : 2/1/2012 : 2/6/2012 : 012 : 3/19/2012 : 3/20/2012 : 012 : 4/5/2012 : 5/4/2012 : 6/6/2012 : 012 : 6/25/2012 : 6/26/2012 :
Comparansfer Date 12/1/20 3/15/20 3/21/20 6/14/20	anies and CREATION FUND LIMITED 011 : 1/6/2012 : 2/1/2012 : 2/6/2012 : 012 : 3/19/2012 : 3/20/2012 : 012 : 4/5/2012 : 5/4/2012 :6/6/2012 : 012 : 6/25/2012 : 6/26/2012 :
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7/5/20 ⁻	12;7/18/2012;8/2/2012;8/7/2012;
9/6/20	12 ; 10/4/2012
	e broker has settled a short sale for
the cli	ient, voting rights will pass to the
	ser of the securities.
re there any restrictions on voting rights? Yes/No	
yes, detail Not applicable	
cheduled Return Date (if any) Open	
oes the borrower have the right to return early? Yes/Ne	
yes, detail. At any time the client may return to the prime broker shares which the	client previously sold short.
oes the lender have the right to recall early? Yes/W)
yes, detail The prime broker may require the client to return shares delivered on	behalf of the client at any time.
ill the securities be returned on settlement? Yes/No)
yes, detail any exceptions Upon an Event of Default, the default market va	alue of all Equivalent Securities to be
alivered will be determined and on the basis of the amounts so established, aπ acci	ount shall be taken of what is due from
ach party to the other. The amounts due from one party shall be set off against the	amounts due from the other party and
nly the balance of the account shall be payable.	

Schedule	
Type of Agreement	Rahmenvertrag – German Master Agreement for Securities
	Loan Transactions
Parties to agreement	Morgan Stanley & Co International plc and UNION
	INVESTMENT PRIVATFONDS GMBH -
	UNI21.JAHRHUNDERT-NET-
Transfer Date	5/21/2012; 8/1/2012; 8/9/2012
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	¥es/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan by notice	e given to the other party. The borrower must give notice of at
least 1 Banking Day, provided that the notice must be rece	ived by the recipient not later than 3pm local time on a Banking
Day.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan by no	ice given to the other party. The lender must give notice of at
least three Deaking Dave provided that the nation must be	a received by the recipient not later than 3pm local time on a
least titles patiking pays blosided that the notice most p	e received by the recipient not later than 3pm local time on a
Banking Day.	
Banking Day. Will the securities be returned on settlement?	Yes/ Ne
Banking Day. Will the securities be returned on settlement? If yes, detail any exceptions If the borrower fails to rede	Yes/Ne iver the loaned securities on the due date, and fails to redeliver
Banking Day. Will the securities be returned on settlement? If yes, detail any exceptions If the borrower fails to rede upon notice of default by lender, the lender may purchase	Yes/Ne iver the loaned securities on the due date, and fails to redeliver securities of the same type, quality and amount for the account
Banking Day. Will the securities be returned on settlement? If yes, detail any exceptions If the borrower fails to rede upon notice of default by lender, the lender may purchase of the defaulting party and the non-defaulting party will class.	Yes/Ne iver the loaned securities on the due date, and fails to redeliver securities of the same type, quality and amount for the account im reimbursement of the cost from the defaulting party. In the
Banking Day. Will the securities be returned on settlement? If yes, detail any exceptions If the borrower fails to rede upon notice of default by lender, the lender may purchase of the defaulting party and the non-defaulting party will clause event the lender exercises such rights, the Borrower's ob-	Yes/Ne iver the loaned securities on the due date, and fails to redeliver securities of the same type, quality and amount for the account im reimbursement of the cost from the defaulting party. In the ligation to return a like amount of the Loaned Securities shall
Banking Day. Will the securities be returned on settlement? If yes, detail any exceptions If the borrower fails to redel upon notice of default by lender, the lender may purchase of the defaulting party and the non-defaulting party will clause event the lender exercises such rights, the Borrower's obtaining the lender exercises such rights. Alternatively, upon insolvency of either party,	Yes/Ne iver the loaned securities on the due date, and fails to redeliver securities of the same type, quality and amount for the account im reimbursement of the cost from the defaulting party. In the ligation to return a like amount of the Loaned Securities shall the agreement will 'end without termination'. Claims for the
Banking Day. Will the securities be returned on settlement? If yes, detail any exceptions If the borrower fails to redel upon notice of default by lender, the lender may purchase of the defaulting party and the non-defaulting party will clause event the lender exercises such rights, the Borrower's obtaining the lender exercises such rights. Alternatively, upon insolvency of either party,	Yes/Ne iver the loaned securities on the due date, and fails to redeliver securities of the same type, quality and amount for the account im reimbursement of the cost from the defaulting party. In the

Schedule	
Type of Agreement	Rahmenvertrag – German Master Agreement for Securities Loan Transactions
Parties to agreement	Morgan Stanley & Co International pic and UNION INVESTMENT PRIVATFONDS GMBH - UNIGLOBAL-NET-
Transfer Date	8/1/2012
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	¥es/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
	ce given to the other party. The borrower must give notice of af eived by the recipient not later than 3pm local time on a Banking
Day.	
Does the lender have the right to recall early?	Yes/No
Day. Does the lender have the right to recall early? If yes, detail Either party may terminate a Loan by no	Yes/No tice given to the other party. The lender must give notice of at the received by the recipient not later than 3pm local time on a
Day. Does the lender have the right to recall early? If yes, detail Either party may terminate a Loan by no least three Banking Days provided that the notice must be	tice given to the other party. The lender must give notice of at

terminate. Alternatively, upon insolvency of either party, the agreement will 'end without termination'. Claims for the delivery or redelivery of securities will cease and be replaced with a single claim following set-off of the parties' obligations to the other pursuant to this Agreement.

Schedule	
Type of Agreement	Rahmenvertrag – German Master Agreement for Securities Loan Transactions
Parties to agreement	Morgan Stanley & Co International plc and UNION INVESTMENT PRIVATEONDS GMBH - INVEST GLOBAL
Transfer Date	8/1/2012
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. Fither party may terminate a Loan by noti	ce given to the other party. The borrower must give notice of at
If yes, detail Either party may terminate a Loan by noti least 1 Banking Day, provided that the notice must be received.	eived by the recipient not later than 3pm local time on a Banking
If yes, detail Either party may terminate a Loan by notileast 1 Banking Day, provided that the notice must be received. Day.	eived by the recipient not later than 3pm local time on a Banking Yes/No
If yes, detail Either party may terminate a Loan by notice least 1 Banking Day, provided that the notice must be received. Does the lender have the right to recall early? If yes, detail Either party may terminate a Loan by notice three Banking Days provided that the notice must be Banking Day.	Yes/No
If yes, detail Either party may terminate a Loan by notice least 1 Banking Day, provided that the notice must be received. Does the lender have the right to recall early? If yes, detail Either party may terminate a Loan by notice three Banking Days provided that the notice must be Banking Day. Will the securities be returned on settlement?	Yes/No Yes to the other party. The lender must give notice of at

Schedule	
Type of Agreement	Rahmenvertrag – German Master Agreement for Securities Loan Transactions
Parties to agreement	Morgan Stanley & Co International plc and UNION INVESTMENT LUXEMBOURG S.A UNIGLOBALTITANS 50
Transfer Date	5/21/2012
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/Ne
The second secon	ice given to the other party. The borrower must give notice of a
If yes, detail Either party may terminate a Loan by not least 1 Banking Day, provided that the notice must be rec	tice given to the other party. The borrower must give notice of a served by the recipient not later than 3pm local time on a Banking
If yes, detail Either party may terminate a Loan by not least 1 Banking Day, provided that the notice must be rec Day. Does the leader have the right to recall early?	eived by the recipient not later than 3pm local time on a Banking
If yes, detail Either party may terminate a Loan by not least 1 Banking Day, provided that the notice must be rec Day. Does the lender have the right to recall early? If yes, detail Either party may terminate a Loan by not least three Banking Days provided that the notice must	ice given to the other party. The borrower must give notice of a seived by the recipient not later than 3pm local time on a Banking Yes/Ne otice given to the other party. The lender must give notice of a be received by the recipient not later than 3pm local time on a
If yes, detail Either party may terminate a Loan by not least 1 Banking Day, provided that the notice must be rec Day. Does the lender have the right to recall early? If yes, detail Either party may terminate a Loan by notice that the notice must be banking Day. Will the securities be returned on settlement?	Peived by the recipient not later than 3pm local time on a Banking Yes/Ne office given to the other party. The lender must give notice of a

The above schedules are based on the relevant standard agreements. The entity filling 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.