

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

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

We hereby submit Form 604 as attached.

Best regards,

Yasutoshi Yoshida

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Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Investa Office Fund comprising the Prime Credit Property Trust and the Armstrong Jones Office Fund

ACN/ARSN ARSN 089 849 196 / 090 242 229

1. Details of substantial holder (1)

Name Mitsubishi UFJ Financial Group, Inc.

ACN/ARSN (if applicable) Not Applicable

There was a change in the interests of the substantial holder on

11 March 2014

The previous notice was given to the company on

14 November 2012

The previous notice was dated

9 November 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 securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully paid Ordinary units	44,686,196	7.28%	53,002,140	8.63%
		Based on 614,047,458 Units outstanding		Based on 614,047,458 Units outstanding

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
12 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9500	-6,313 Fully paid units	-6,313
12 November 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8835	53,281 Fully paid units	53,281
13 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9300	-2,462 Fully paid units	-2,462
13 November 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8488	64,067 Fully paid units	64,067
13 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9155	-107,629 Fully paid units	-107,629
14 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9200	-8,999 Fully paid units	-8,999

14 November 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8345	578,297 Fully paid units	578,297
15 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8760	-37,262 Fully paid units	-37,262
15 November 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8364	13,262 Fully paid units	13,262
16 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8321	-40,883 Fully paid units	-40,883
16 November 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8540	61,827 Fully paid units	61,827
19 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8215	-269,919 Fully paid units	-269,919
19 November 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8949	39,663 Fully paid units	39,663
20 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8310	-166,447 Fully paid units	-166,447
20 November 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9100	12,744 Fully paid units	12,744
20 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8475	-4,433 Fully paid units	-4,433
21 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8517	-22,162 Fully paid units	-22,162
21 November 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9200	20,800 Fully paid units	20,800
22 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8901	-95,252 Fully paid units	-95,252
22 November 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9058	28,824 Fully paid units	28,824
23 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9092	-78,133 Fully paid units	-78,133
23 November 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9294	7,169 Fully paid units	7,169
26 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9171	-84,349 Fully paid units	-84,349
26 November 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9133	17,142 Fully paid units	17,142
26 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9200	-1,051 Fully paid units	-1,051
27 November 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8917	446,042 Fully paid units	446,042
27 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8900	-1,203 Fully paid units	-1,203

28 November 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8890	108,066 Fully paid units	108,066
28 November 2012	Mitsubishi UFJ Financial Group, Inc.	Transfer out of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	-10,671 Fully paid units	-10,671
29 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9110	-16,302 Fully paid units	-16,302
29 November 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9192	279,818 Fully paid units	279,818
30 November 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8917	-307,440 Fully paid units	-307,440
30 November 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9204	483,995 Fully paid units	483,995
30 November 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9109	6,847 Fully paid units	6,847
3 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8845	-307,649 Fully paid units	-307,649
3 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9245	108,103 Fully paid units	108,103
3 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8821	-5,218 Fully paid units	-5,218
4 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9187	-102,741 Fully paid units	-102,741
4 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9622	628,416 Fully paid units	628,416
5 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9198	-531,780 Fully paid units	-531,780
5 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9743	524,428 Fully paid units	524,428
5 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9093	-2,683 Fully paid units	-2,683
6 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9245	-88,654 Fully paid units	-88,654
6 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9649	290,555 Fully paid units	290,555
6 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9198	-29,899 Fully paid units	-29,899
7 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9573	-741,434 Fully paid units	-741,434
7 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0067	40,445 Fully paid units	40,445
7 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9600	-74,788 Fully paid units	-74,788

7 December 2012	Mitsubishi UFJ Financial Group, Inc.	Transfer in of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	58,684 Fully paid units	58,684
7 December 2012	Mitsubishi UFJ Financial Group, Inc.	Transfer out of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	-13,925 Fully paid units	-13,925
10 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9686	-569,087 Fully paid units	-569,087
10 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0213	59,749 Fully paid units	59,749
10 December 2012	Mitsubishi UFJ Financial Group, Inc.	Transfer in of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	44,340 Fully paid units	44,340
10 December 2012	Mitsubishi UFJ Financial Group, Inc.	Transfer out of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	-11,086 Fully paid units	-11,086
11 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9653	-377,679 Fully paid units	-377,679
11 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0374	25,745 Fully paid units	25,745
12 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0131	-96,995 Fully paid units	-96,995
12 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0047	85,919 Fully paid units	85,919
13 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0195	-287,284 Fully paid units	-287,284
13 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9499	585,590 Fully paid units	585,590
14 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0336	-44,885 Fully paid units	-44,885
14 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9760	187,324 Fully paid units	187,324
17 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0202	-423,174 Fully paid units	-423,174
17 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9745	60,392 Fully paid units	60,392
17 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0036	43,577 Fully paid units	43,577
18 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9558	-93,271 Fully paid units	-93,271
18 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9684	170,494 Fully paid units	170,494
19 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9751	-44,401 Fully paid units	-44,401
19 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9433	93,703 Fully paid units	93,703

20 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0108	-42,391 Fully paid units	-42,391
20 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0389	272,096 Fully paid units	272,096
21 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9900	-6,952 Fully paid units	-6,952
21 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9500	56,097 Fully paid units	56,097
24 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9591	-9,310 Fully paid units	-9,310
24 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9381	-16,493 Fully paid units	-16,493
27 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0354	-244,608 Fully paid units	-244,608
27 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9800	3,479 Fully paid units	3,479
28 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9516	-43,046 Fully paid units	-43,046
28 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9503	320,480 Fully paid units	320,480
28 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9433	-2,603 Fully paid units	-2,603
31 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9569	-5,352 Fully paid units	-5,352
31 December 2012	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9728	20,818 Fully paid units	20,818
31 December 2012	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9566	-1,561 Fully paid units	-1,561
2 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9648	-51,938 Fully paid units	-51,938
2 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0070	3,591 Fully paid units	3,591
2 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9679	-2,033 Fully paid units	-2,033
3 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9510	-123,324 Fully paid units	-123,324
3 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9900	5,304 Fully paid units	5,304
3 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9534	-1,171 Fully paid units	-1,171
4 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9767	-118,734 Fully paid units	-118,734

4 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9661	66,065 Fully paid units	66,065
7 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9990	-145,010 Fully paid units	-145,010
7 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9543	26,899 Fully paid units	26,899
8 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9862	-165,637 Fully paid units	-165,637
9 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9579	-37,651 Fully paid units	-37,651
10 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9500	-60,089 Fully paid units	-60,089
10 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9834	18,578 Fully paid units	18,578
11 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9614	-36,821 Fully paid units	-36,821
11 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9991	11,174 Fully paid units	11,174
14 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9847	-88,180 Fully paid units	-88,180
14 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0056	6,910 Fully paid units	6,910
14 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9875	-33,868 Fully paid units	-33,868
15 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9721	-45,664 Fully paid units	-45,664
15 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0100	-26,783 Fully paid units	-26,783
15 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9874	-32,917 Fully paid units	-32,917
15 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0142	16,494 Fully paid units	16,494
15 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0064	-948 Fully paid units	-948
16 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0070	8,532 Fully paid units	8,532
17 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0140	-2,217 Fully paid units	-2,217
17 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0391	2,892 Fully paid units	2,892
18 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0034	-45,389 Fully paid units	-45,389

18 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0076	28,899 Fully paid units	28,899
21 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0000	-51 Fully paid units	-51
21 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0100	17,442 Fully paid units	17,442
22 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0100	-23,351 Fully paid units	-23,351
22 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0236	2,190 Fully paid units	2,190
23 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0060	-37,134 Fully paid units	-37,134
23 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0103	7,276 Fully paid units	7,276
24 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0115	8,172 Fully paid units	8,172
25 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0068	-4,892 Fully paid units	-4,892
25 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0118	13,137 Fully paid units	13,137
25 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0554	4,264 Fully paid units	4,264
29 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0173	-41,311 Fully paid units	-41,311
29 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0762	10,185 Fully paid units	10,185
30 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0127	-13,462 Fully paid units	-13,462
30 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0422	19,899 Fully paid units	19,899
30 January 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer in of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	69,204 Fully paid units	69,204
30 January 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer out of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	-17,301 Fully paid units	-17,301
31 January 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0252	-58,399 Fully paid units	-58,399
31 January 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0418	28,080 Fully paid units	28,080
31 January 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer in of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	31,331 Fully paid units	31,331
31 January 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer out of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	-7,833 Fully paid units	-7,833

1 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0722	-94,029 Fully paid units	-94,029
1 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0473	6,490 Fully paid units	6,490
1 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0729	32,952 Fully paid units	32,952
1 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0748	-9,177 Fully paid units	-9,177
1 February 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer in of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	87,769 Fully paid units	87,769
1 February 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer out of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	-25,693 Fully paid units	-25,693
4 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0466	-8,319 Fully paid units	-8,319
4 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0576	10,049 Fully paid units	10,049
4 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1100	833 Fully paid units	833
4 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0466	14,066 Fully paid units	14,066
4 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0404	-4,539 Fully paid units	-4,539
5 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0346	-78,455 Fully paid units	-78,455
5 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0169	34,996 Fully paid units	34,996
5 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0314	-2,213 Fully paid units	-2,213
6 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1058	-30,217 Fully paid units	-30,217
6 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0760	24,579 Fully paid units	24,579
6 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0754	25,064 Fully paid units	25,064
8 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0928	13,543 Fully paid units	13,543
7 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0689	-41,382 Fully paid units	-41,382
7 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1777	-1,666 Fully paid units	-1,666
7 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0772	15,892 Fully paid units	15,892

7 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0473	-5,563 Fully paid units	-5,563
8 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0100	-95,921 Fully paid units	-95,921
8 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0400	-154,632 Fully paid units	-154,632
8 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0600	750 Fully paid units	750
8 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1479	130,162 Fully paid units	130,162
8 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1080	12,803 Fully paid units	12,803
11 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0593	-65,102 Fully paid units	-65,102
11 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1231	-50,128 Fully paid units	-50,128
11 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0811	4,302 Fully paid units	4,302
12 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0684	-24,826 Fully paid units	-24,826
12 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0545	21,212 Fully paid units	21,212
12 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0768	503 Fully paid units	503
13 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0872	-125,338 Fully paid units	-125,338
13 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0968	-65,081 Fully paid units	-65,081
13 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0425	10,206 Fully paid units	10,206
14 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0581	64 Fully paid units	64
14 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0636	15,886 Fully paid units	15,886
15 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0600	13,932 Fully paid units	13,932
15 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0522	-8,138 Fully paid units	-8,138
15 February 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer in of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	32,130 Fully paid units	32,130
15 February 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer out of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	-8,033 Fully paid units	-8,033

18 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0357	-23,417 Fully paid units	-23,417
18 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0451	-503 Fully paid units	-503
18 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0570	17,341 Fully paid units	17,341
18 February 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer in of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	24,000 Fully paid units	24,000
18 February 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer out of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	-6,000 Fully paid units	-6,000
19 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0572	-51,518 Fully paid units	-51,518
19 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0500	-25,277 Fully paid units	-25,277
19 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0700	22,211 Fully paid units	22,211
20 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0493	-24,525 Fully paid units	-24,525
20 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1190	480,238 Fully paid units	480,238
21 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0655	-54,638 Fully paid units	-54,638
21 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0991	639,240 Fully paid units	639,240
22 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0900	-17,101 Fully paid units	-17,101
22 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0626	463,115 Fully paid units	463,115
22 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0654	11,020 Fully paid units	11,020
25 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1136	-456,796 Fully paid units	-456,796
25 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1169	10,102 Fully paid units	10,102
25 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0279	244,527 Fully paid units	244,527
25 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1244	-5,850 Fully paid units	-5,850
26 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0892	-418,760 Fully paid units	-418,760
26 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0300	-10,102 Fully paid units	-10,102

26 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0216	-244,053 Fully paid units	-244,053
26 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0055	141,095 Fully paid units	141,095
26 February 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer in of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	358,351 Fully paid units	358,351
26 February 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer out of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	-344,588 Fully paid units	-344,588
27 February 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0627	-667,399 Fully paid units	-667,399
27 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0599	8,657 Fully paid units	8,657
28 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0718	42,292 Fully paid units	42,292
28 February 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0500	11,543 Fully paid units	11,543
1 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9982	-347,669 Fully paid units	-347,669
1 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9964	37,140 Fully paid units	37,140
1 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0546	-3,119 Fully paid units	-3,119
4 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0753	-13,896 Fully paid units	-13,896
4 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0500	-9,135 Fully paid units	-9,135
4 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9866	135,603 Fully paid units	135,603
4 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9600	61 Fully paid units	61
4 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0786	-2,332 Fully paid units	-2,332
5 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0500	-6,337 Fully paid units	-6,337
5 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0500	-2,408 Fully paid units	-2,408
5 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0145	61,948 Fully paid units	61,948
6 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0080	-60,465 Fully paid units	-60,465
6 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0494	34,422 Fully paid units	34,422

6 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0945	112,968 Fully paid units	112,968
7 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0033	-122 Fully paid units	-122
7 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0663	74,302 Fully paid units	74,302
8 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0226	-13,143 Fully paid units	-13,143
8 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0733	58,193 Fully paid units	58,193
8 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0772	5,489 Fully paid units	5,489
8 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0281	-6,156 Fully paid units	-6,156
11 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0800	14,583 Fully paid units	14,583
11 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0700	1,402 Fully paid units	1,402
12 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0521	-60,122 Fully paid units	-60,122
12 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0509	-56,484 Fully paid units	-56,484
12 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0797	43,626 Fully paid units	43,626
13 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0691	-129,098 Fully paid units	-129,098
13 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0606	294,807 Fully paid units	294,807
14 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0806	-39,418 Fully paid units	-39,418
14 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1190	-10,976 Fully paid units	-10,976
14 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0790	-32,880 Fully paid units	-32,880
14 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0700	-189 Fully paid units	-189
14 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0928	92,881 Fully paid units	92,881
14 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0900	179,909 Fully paid units	179,909
14 March 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer out of units by an entity controlled by Morgan Stanley (see Annexure A)	3.0900	-247,285 Fully paid units	-247,285

15 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0800	-4,528 Fully paid units	-4,528
15 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1072	44,496 Fully paid units	44,496
15 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1015	24,702 Fully paid units	24,702
15 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1580	6,896 Fully paid units	6,896
18 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0468	-247,858 Fully paid units	-247,858
18 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0924	46,047 Fully paid units	46,047
18 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1000	36,993 Fully paid units	36,993
19 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0915	-283,654 Fully paid units	-283,654
19 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2088	-3,448 Fully paid units	-3,448
19 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1156	21,743 Fully paid units	21,743
20 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1055	-61,789 Fully paid units	-61,789
20 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1000	-24,702 Fully paid units	-24,702
20 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1000	-3,448 Fully paid units	-3,448
20 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0873	143,936 Fully paid units	143,936
20 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0800	101,278 Fully paid units	101,278
21 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0682	-99,917 Fully paid units	-99,917
21 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1000	-36,993 Fully paid units	-36,993
21 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0662	65,014 Fully paid units	65,014
21 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0933	70,560 Fully paid units	70,560
22 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1048	-91,051 Fully paid units	-91,051
22 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0221	140,939 Fully paid units	140,939

22 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0191	24,127 Fully paid units	24,127
25 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0887	-31,368 Fully paid units	-31,368
25 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0900	-101,278 Fully paid units	-101,278
25 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0039	275,093 Fully paid units	275,093
25 March 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer in of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	9,724 Fully paid units	9,724
25 March 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer out of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	-2,431 Fully paid units	-2,431
26 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0663	-60,936 Fully paid units	-60,936
26 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0930	-70,674 Fully paid units	-70,674
26 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0127	1,378,540 Fully paid units	1,378,540
26 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0300	12,617 Fully paid units	12,617
27 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0136	-30,706 Fully paid units	-30,706
27 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0831	-48,254 Fully paid units	-48,254
27 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0521	25,672 Fully paid units	25,672
28 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0127	-7,015 Fully paid units	-7,015
28 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0670	10,982 Fully paid units	10,982
28 March 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0600	12,617 Fully paid units	12,617
28 March 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0031	-8,134 Fully paid units	-8,134
2 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0130	-1,170,763 Fully paid units	-1,170,763
2 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0000	-12,617 Fully paid units	-12,617
2 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0979	52,245 Fully paid units	52,245
2 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1044	6,207 Fully paid units	6,207

2 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0282	-5,994 Fully paid units	-5,994
3 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0527	-54,130 Fully paid units	-54,130
3 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1022	83,027 Fully paid units	83,027
3 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1000	25,308 Fully paid units	25,308
4 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0567	-148,768 Fully paid units	-148,768
4 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0600	-12,617 Fully paid units	-12,617
4 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0899	41,278 Fully paid units	41,278
4 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0888	20,423 Fully paid units	20,423
5 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0979	-76,412 Fully paid units	-76,412
5 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0715	31,043 Fully paid units	31,043
8 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1019	-162,378 Fully paid units	-162,378
8 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1000	-25,308 Fully paid units	-25,308
8 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0948	32,161 Fully paid units	32,161
9 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0889	-58,647 Fully paid units	-58,647
9 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1287	-28,121 Fully paid units	-28,121
9 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0977	101,046 Fully paid units	101,046
10 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0698	-33,661 Fully paid units	-33,661
10 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0541	25,087 Fully paid units	25,087
11 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0990	-506,338 Fully paid units	-506,338
11 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0934	43,422 Fully paid units	43,422
11 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1110	87,287 Fully paid units	87,287

11 April 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer in of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	17,546 Fully paid units	17,546
11 April 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer out of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	-5,510 Fully paid units	-5,510
12 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1133	-156,982 Fully paid units	-156,982
12 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1879	497,171 Fully paid units	497,171
15 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0414	-60,084 Fully paid units	-60,084
15 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2074	51,973 Fully paid units	51,973
15 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2100	630 Fully paid units	630
15 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0364	-2,246 Fully paid units	-2,246
16 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1081	-413,930 Fully paid units	-413,930
16 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2000	-174,574 Fully paid units	-174,574
16 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2382	42,767 Fully paid units	42,767
17 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1899	-272,536 Fully paid units	-272,536
17 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2814	43,836 Fully paid units	43,836
18 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2048	-148,359 Fully paid units	-148,359
18 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2691	68,970 Fully paid units	68,970
18 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2740	57 Fully paid units	57
18 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2055	-2,759 Fully paid units	-2,759
19 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2185	-107,634 Fully paid units	-107,634
22 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3002	-117,717 Fully paid units	-117,717
22 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2651	31,563 Fully paid units	31,563
22 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3747	156 Fully paid units	156

23 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2616	-69,965 Fully paid units	-69,965
23 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3266	-114 Fully paid units	-114
23 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2516	695,927 Fully paid units	695,927
24 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3146	-295,147 Fully paid units	-295,147
24 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2756	116,254 Fully paid units	116,254
24 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2680	-4,349 Fully paid units	-4,349
24 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3122	-4,800 Fully paid units	-4,800
26 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2689	-13,186 Fully paid units	-13,186
26 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3300	-78 Fully paid units	-78
26 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2318	302,873 Fully paid units	302,873
26 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2366	24,219 Fully paid units	24,219
26 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2357	16,263 Fully paid units	16,263
26 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2392	-35,414 Fully paid units	-35,414
29 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2499	-388,690 Fully paid units	-388,690
29 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2130	116,122 Fully paid units	116,122
30 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2723	-162,578 Fully paid units	-162,578
30 April 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2676	67,239 Fully paid units	67,239
30 April 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2694	-783 Fully paid units	-783
1 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2386	-5,329 Fully paid units	-5,329
1 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2805	-48,438 Fully paid units	-48,438
1 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2692	24,025 Fully paid units	24,025

1 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2689	22,598 Fully paid units	22,598
1 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2791	883 Fully paid units	883
1 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2324	-5,579 Fully paid units	-5,579
2 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2124	-9,720 Fully paid units	-9,720
2 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3500	35,000 Fully paid units	35,000
2 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3243	24,993 Fully paid units	24,993
2 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2076	-1,878 Fully paid units	-1,878
3 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2876	-93,212 Fully paid units	-93,212
3 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3627	16,774 Fully paid units	16,774
3 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3726	8,241 Fully paid units	8,241
6 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3125	-104,560 Fully paid units	-104,560
6 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3600	22,088 Fully paid units	22,088
7 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3215	-114,077 Fully paid units	-114,077
7 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3481	-72,584 Fully paid units	-72,584
7 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2659	973,762 Fully paid units	973,762
7 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2700	818,291 Fully paid units	818,291
8 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3761	-115,138 Fully paid units	-115,138
8 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3061	47,304 Fully paid units	47,304
8 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3427	107,318 Fully paid units	107,318
8 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3735	-11,350 Fully paid units	-11,350
9 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.4019	-42,153 Fully paid units	-42,153

9 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3320	64,204 Fully paid units	64,204
9 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3675	136,406 Fully paid units	136,406
10 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2640	-755,020 Fully paid units	-755,020
10 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3511	67,252 Fully paid units	67,252
13 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3071	-175,849 Fully paid units	-175,849
13 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3092	-53,659 Fully paid units	-53,659
13 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3243	84,047 Fully paid units	84,047
13 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3078	-1,794 Fully paid units	-1,794
14 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3449	-66,818 Fully paid units	-66,818
14 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3308	-68,203 Fully paid units	-68,203
14 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3368	28,881 Fully paid units	28,881
15 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3565	-269,292 Fully paid units	-269,292
15 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2734	115,778 Fully paid units	115,778
16 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3159	-4,421 Fully paid units	-4,421
16 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2440	145,875 Fully paid units	145,875
16 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2800	85 Fully paid units	85
17 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3300	-29 Fully paid units	-29
17 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3404	103,320 Fully paid units	103,320
20 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3071	-62,145 Fully paid units	-62,145
20 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3812	224,465 Fully paid units	224,465
20 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2632	-27,417 Fully paid units	-27,417

21 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2761	-119,002 Fully paid units	-119,002
21 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2535	-170 Fully paid units	-170
21 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3960	6,321 Fully paid units	6,321
22 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2870	-104,128 Fully paid units	-104,128
22 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3459	73,068 Fully paid units	73,068
22 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.3443	118,155 Fully paid units	118,155
22 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.4000	14,705 Fully paid units	14,705
22 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3143	-9,982 Fully paid units	-9,982
23 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3798	-546,889 Fully paid units	-546,889
23 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2450	378,335 Fully paid units	378,335
23 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.4000	-72,468 Fully paid units	-72,468
24 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3664	-41,078 Fully paid units	-41,078
24 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2674	-73,068 Fully paid units	-73,068
24 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3536	-59,000 Fully paid units	-59,000
24 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.3433	-87,637 Fully paid units	-87,637
24 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1871	128,062 Fully paid units	128,062
24 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.4000	-147,757 Fully paid units	-147,757
27 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1895	22,479 Fully paid units	22,479
28 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2551	-77,251 Fully paid units	-77,251
28 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1963	36,820 Fully paid units	36,820
28 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2441	-13,454 Fully paid units	-13,454

29 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2016	-40,957 Fully paid units	-40,957
29 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2149	48,868 Fully paid units	48,868
29 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2000	40,672 Fully paid units	40,672
29 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1926	-20,797 Fully paid units	-20,797
30 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1952	-9,264 Fully paid units	-9,264
30 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1366	66,351 Fully paid units	66,351
30 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1980	-1,007 Fully paid units	-1,007
31 May 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1986	-5,066 Fully paid units	-5,066
31 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1575	15,732 Fully paid units	15,732
31 May 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1711	648,166 Fully paid units	648,166
3 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1814	-67,786 Fully paid units	-67,786
3 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2200	-40,672 Fully paid units	-40,672
3 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1012	16,045 Fully paid units	16,045
3 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1644	-11,250 Fully paid units	-11,250
3 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2025	-8,926 Fully paid units	-8,926
4 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1397	-127,905 Fully paid units	-127,905
4 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0769	31,194 Fully paid units	31,194
4 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0351	9,218 Fully paid units	9,218
4 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1329	-13,630 Fully paid units	-13,630
5 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1750	-69,717 Fully paid units	-69,717
5 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0193	94,262 Fully paid units	94,262

6 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0945	-59,525 Fully paid units	-59,525
6 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0023	238,793 Fully paid units	238,793
7 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1104	-31,035 Fully paid units	-31,035
7 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0888	-4,609 Fully paid units	-4,609
7 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9832	144,684 Fully paid units	144,684
7 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0896	-10,715 Fully paid units	-10,715
11 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0195	-37,340 Fully paid units	-37,340
11 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9977	92,279 Fully paid units	92,279
11 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9955	53,471 Fully paid units	53,471
11 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0000	763 Fully paid units	763
12 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9907	-146,077 Fully paid units	-146,077
12 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9381	216,203 Fully paid units	216,203
12 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0000	13,277 Fully paid units	13,277
13 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9939	-80,144 Fully paid units	-80,144
13 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8818	94,517 Fully paid units	94,517
13 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9735	-9,294 Fully paid units	-9,294
14 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0003	-10,086 Fully paid units	-10,086
14 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8955	-106,942 Fully paid units	-106,942
14 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9210	85,452 Fully paid units	85,452
17 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9541	-15,529 Fully paid units	-15,529
17 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9200	-13,277 Fully paid units	-13,277

17 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9242	45,883 Fully paid units	45,883
17 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9348	5,792 Fully paid units	5,792
19 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9001	-8,326 Fully paid units	-8,326
18 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9615	20,148 Fully paid units	20,148
18 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9122	243,136 Fully paid units	243,136
18 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8960	-7,121 Fully paid units	-7,121
19 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9413	-48,680 Fully paid units	-48,680
19 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0664	202,519 Fully paid units	202,519
19 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0000	180,436 Fully paid units	180,436
19 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9356	-8,406 Fully paid units	-8,406
20 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9443	-33,080 Fully paid units	-33,080
20 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9696	193,359 Fully paid units	193,359
20 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9800	159,791 Fully paid units	159,791
21 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9970	-67,907 Fully paid units	-67,907
21 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9940	-121,568 Fully paid units	-121,568
21 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9029	104,329 Fully paid units	104,329
24 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0412	-67,199 Fully paid units	-67,199
24 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0700	-180,436 Fully paid units	-180,436
24 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.7667	394,218 Fully paid units	394,218
25 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9568	-585,550 Fully paid units	-585,550
25 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9900	-159,791 Fully paid units	-159,791

25 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.7871	55,622 Fully paid units	55,622
25 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.7952	687 Fully paid units	687
26 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9058	-768,403 Fully paid units	-768,403
26 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8309	40,836 Fully paid units	40,836
27 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.7781	-10,842 Fully paid units	-10,842
27 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8678	198,095 Fully paid units	198,095
28 June 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.7972	-143,399 Fully paid units	-143,399
28 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9005	75,582 Fully paid units	75,582
28 June 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.7655	1,780 Fully paid units	1,780
1 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8322	-80,891 Fully paid units	-80,891
1 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8244	569,433 Fully paid units	569,433
1 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8188	4,628 Fully paid units	4,628
1 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8299	-8,037 Fully paid units	-8,037
2 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8840	-92,256 Fully paid units	-92,256
2 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8641	125,978 Fully paid units	125,978
2 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8323	41,333 Fully paid units	41,333
2 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8664	5,761 Fully paid units	5,761
2 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8797	-365 Fully paid units	-365
3 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	2.8244	-11,800 Fully paid units	-11,800
3 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9114	-611,796 Fully paid units	-611,796
3 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8777	-890 Fully paid units	-890

3 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8324	59,770 Fully paid units	59,770
3 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8297	7,716 Fully paid units	7,716
3 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9169	-4,771 Fully paid units	-4,771
4 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8301	-415,145 Fully paid units	-415,145
4 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8496	12,458 Fully paid units	12,458
5 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8687	-79,108 Fully paid units	-79,108
5 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8302	-34,025 Fully paid units	-34,025
5 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9641	496,179 Fully paid units	496,179
5 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Mitsubishi UFJ Asset Management Co., Ltd.	2.98	-11,000 Fully paid units	-11,000
8 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8158	-375,261 Fully paid units	-375,261
8 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9623	25,887 Fully paid units	25,887
8 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8277	-394 Fully paid units	-394
9 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8500	-6 Fully paid units	-6
9 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9916	69,563 Fully paid units	69,563
9 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8470	-4,111 Fully paid units	-4,111
10 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9662	-523,134 Fully paid units	-523,134
10 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9722	12,638 Fully paid units	12,638
11 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9651	-85,662 Fully paid units	-85,662
11 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9240	104,548 Fully paid units	104,548
11 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9221	47,604 Fully paid units	47,604
11 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	2.9	-6,200 Fully paid units	-6,200

12 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9915	-195,041 Fully paid units	-195,041
12 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9419	209,982 Fully paid units	209,982
15 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9602	-11,327 Fully paid units	-11,327
15 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9316	166,572 Fully paid units	166,572
16 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9607	-6,680 Fully paid units	-6,680
16 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8057	-95,208 Fully paid units	-95,208
16 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9123	12,764 Fully paid units	12,764
16 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9410	12,228 Fully paid units	12,228
16 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9142	-1,581 Fully paid units	-1,581
17 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9412	-54,501 Fully paid units	-54,501
17 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8910	37,400 Fully paid units	37,400
18 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9358	-99,844 Fully paid units	-99,844
18 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9161	17,991 Fully paid units	17,991
18 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8078	100,332 Fully paid units	100,332
19 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9527	-30,141 Fully paid units	-30,141
19 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8282	-24,456 Fully paid units	-24,456
19 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9300	9,360 Fully paid units	9,360
22 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9160	-4,625 Fully paid units	-4,625
22 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9393	34,345 Fully paid units	34,345
22 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8958	68 Fully paid units	68
23 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9286	-57,420 Fully paid units	-57,420

23 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9304	-50,166 Fully paid units	-50,166
23 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9151	20,014 Fully paid units	20,014
24 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9645	-104,402 Fully paid units	-104,402
24 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9120	54,824 Fully paid units	54,824
25 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9467	-37,668 Fully paid units	-37,668
25 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0125	-34 Fully paid units	-34
25 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9469	261,097 Fully paid units	261,097
26 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9311	-41,780 Fully paid units	-41,780
26 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9900	75,382 Fully paid units	75,382
29 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9129	-84,970 Fully paid units	-84,970
29 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9891	19,465 Fully paid units	19,465
30 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9479	-334,956 Fully paid units	-334,956
30 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0083	9,556 Fully paid units	9,556
30 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0204	14,496 Fully paid units	14,496
30 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0050	3,400 Fully paid units	3,400
31 July 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9879	-164,173 Fully paid units	-164,173
31 July 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0009	213,731 Fully paid units	213,731
1 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9853	-25,212 Fully paid units	-25,212
1 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9095	255,008 Fully paid units	255,008
1 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	2.88	-10,000 Fully paid units	-10,000
2 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by Mitsubishi UFJ Asset Management Co., Ltd.	2.86	4,000 Fully paid units	4,000

2 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0268	-195,191 Fully paid units	-195,191
2 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8491	201,252 Fully paid units	201,252
2 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8570	2,102 Fully paid units	2,102
2 August 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer in of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	3,400 Fully paid units	3,400
5 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8392	34,410 Fully paid units	34,410
6 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0109	-19,147 Fully paid units	-19,147
6 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8718	291,865 Fully paid units	291,865
6 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9608	-769 Fully paid units	-769
7 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9351	-17,169 Fully paid units	-17,169
7 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8622	421,407 Fully paid units	421,407
7 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8300	29,558 Fully paid units	29,558
7 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8389	8,017 Fully paid units	8,017
8 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8639	-33,842 Fully paid units	-33,842
8 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.7017	-4,204 Fully paid units	-4,204
8 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8373	-55,749 Fully paid units	-55,749
8 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8402	89,946 Fully paid units	89,946
8 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8462	56,843 Fully paid units	56,843
8 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8462	-6,474 Fully paid units	-6,474
9 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8781	-19,659 Fully paid units	-19,659
9 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8676	3,824 Fully paid units	3,824
12 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8355	-128,218 Fully paid units	-128,218

12 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8700	-29,558 Fully paid units	-29,558
12 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9511	816,687 Fully paid units	816,687
13 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8700	-11,215 Fully paid units	-11,215
13 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.7145	-113,686 Fully paid units	-113,686
13 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9093	25,076 Fully paid units	25,076
14 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8723	-149,261 Fully paid units	-149,261
14 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9197	178,316 Fully paid units	178,316
15 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9495	-409,692 Fully paid units	-409,692
15 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8664	42,943 Fully paid units	42,943
16 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9086	-33,419 Fully paid units	-33,419
16 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8489	24,101 Fully paid units	24,101
19 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9173	-49,600 Fully paid units	-49,600
19 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8391	30,140 Fully paid units	30,140
20 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8671	-16,269 Fully paid units	-16,269
20 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8393	281,276 Fully paid units	281,276
21 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8762	-32,583 Fully paid units	-32,583
21 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9519	402,538 Fully paid units	402,538
22 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8390	-24,355 Fully paid units	-24,355
22 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9938	88,970 Fully paid units	88,970
22 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.8421	80,261 Fully paid units	80,261
23 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8390	-150,960 Fully paid units	-150,960

23 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0182	61,510 Fully paid units	61,510
26 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9516	-241,302 Fully paid units	-241,302
26 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9872	66,788 Fully paid units	66,788
26 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	2.95	-8,500 Fully paid units	-8,500
27 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9904	-197,814 Fully paid units	-197,814
27 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9919	-40,360 Fully paid units	-40,360
27 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9720	37,017 Fully paid units	37,017
27 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9690	5,519 Fully paid units	5,519
28 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0179	-90,006 Fully paid units	-90,006
28 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9349	64,333 Fully paid units	64,333
28 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0160	-26,466 Fully paid units	-26,466
29 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9923	-38,201 Fully paid units	-38,201
29 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9677	-5,519 Fully paid units	-5,519
29 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9281	69,421 Fully paid units	69,421
29 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.7766	2,432 Fully paid units	2,432
30 August 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9667	-67,870 Fully paid units	-67,870
30 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9474	39,964 Fully paid units	39,964
30 August 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9401	38,319 Fully paid units	38,319
2 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9334	-45,570 Fully paid units	-45,570
2 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9407	96,185 Fully paid units	96,185
3 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9296	-11,953 Fully paid units	-11,953

3 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9307	-1,216 Fully paid units	-1,216
3 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9881	3,289 Fully paid units	3,289
4 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9441	-79,881 Fully paid units	-79,881
4 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9410	-45,950 Fully paid units	-45,950
4 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9553	73,084 Fully paid units	73,084
5 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9400	-4,678 Fully paid units	-4,678
5 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9387	54,054 Fully paid units	54,054
6 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9805	-79,949 Fully paid units	-79,949
6 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9800	-5,057 Fully paid units	-5,057
6 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9408	13,599 Fully paid units	13,599
6 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9378	75,863 Fully paid units	75,863
9 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9599	-19,370 Fully paid units	-19,370
9 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9447	20,782 Fully paid units	20,782
9 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9411	3,807 Fully paid units	3,807
10 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9337	-43,183 Fully paid units	-43,183
10 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9287	53,108 Fully paid units	53,108
11 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9398	-58,706 Fully paid units	-58,706
11 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8200	-151,726 Fully paid units	-151,726
11 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9201	48,837 Fully paid units	48,837
11 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9202	267 Fully paid units	267
12 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9447	-52,028 Fully paid units	-52,028

12 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9659	381,745 Fully paid units	381,745
13 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0278	3,088 Fully paid units	3,088
16 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9200	-38,733 Fully paid units	-38,733
16 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8167	-534 Fully paid units	-534
16 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0242	11,054 Fully paid units	11,054
17 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9860	-513,224 Fully paid units	-513,224
17 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0023	61,733 Fully paid units	61,733
18 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0251	-142,139 Fully paid units	-142,139
18 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0351	201,571 Fully paid units	201,571
18 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0337	24,189 Fully paid units	24,189
19 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0165	-78,422 Fully paid units	-78,422
19 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1396	16,237 Fully paid units	16,237
20 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0053	-49,198 Fully paid units	-49,198
20 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0799	108,189 Fully paid units	108,189
23 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0386	-268,617 Fully paid units	-268,617
23 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9348	-48,378 Fully paid units	-48,378
23 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0161	229,946 Fully paid units	229,946
23 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0155	4,274 Fully paid units	4,274
24 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1355	-318,158 Fully paid units	-318,158
24 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9831	215,722 Fully paid units	215,722
24 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9882	4,365 Fully paid units	4,365

25 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0807	-132,211 Fully paid units	-132,211
25 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9946	215,920 Fully paid units	215,920
26 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0028	-5,292 Fully paid units	-5,292
26 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9706	109,805 Fully paid units	109,805
27 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9906	-208,327 Fully paid units	-208,327
27 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0024	47,037 Fully paid units	47,037
30 September 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9902	-15,187 Fully paid units	-15,187
30 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9679	63,842 Fully paid units	63,842
30 September 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9676	21,665 Fully paid units	21,665
1 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9700	-690 Fully paid units	-690
1 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9716	22,437 Fully paid units	22,437
1 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9670	19,225 Fully paid units	19,225
2 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0038	-18,542 Fully paid units	-18,542
2 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9736	13,817 Fully paid units	13,817
2 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0022	-3,605 Fully paid units	-3,605
3 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9669	-3,195 Fully paid units	-3,195
3 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9845	1,152 Fully paid units	1,152
3 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0004	1,459 Fully paid units	1,459
4 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9819	-9,973 Fully paid units	-9,973
4 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9760	15,178 Fully paid units	15,178
7 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	2.96	-14,500 Fully paid units	-14,500

7 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9765	52,609 Fully paid units	52,609
8 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9808	-9,425 Fully paid units	-9,425
8 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9789	-19,225 Fully paid units	-19,225
8 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9109	109,018 Fully paid units	109,018
8 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9400	851,830 Fully paid units	851,830
9 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9969	-24,242 Fully paid units	-24,242
9 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9600	4,946 Fully paid units	4,946
9 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9656	-30,571 Fully paid units	-30,571
10 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9682	-60,281 Fully paid units	-60,281
10 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9447	12,946 Fully paid units	12,946
11 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9479	-64,609 Fully paid units	-64,609
11 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0042	96,896 Fully paid units	96,896
14 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9500	-2,919 Fully paid units	-2,919
14 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0218	2,022 Fully paid units	2,022
15 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9433	-46,876 Fully paid units	-46,876
15 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0600	418 Fully paid units	418
15 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0623	19,392 Fully paid units	19,392
16 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0122	-33,520 Fully paid units	-33,520
16 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0400	5,909 Fully paid units	5,909
16 October 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer in of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	4,098 Fully paid units	4,098
17 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0255	-30,379 Fully paid units	-30,379

17 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0600	498 Fully paid units	498
18 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0611	-20,510 Fully paid units	-20,510
18 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0734	47,141 Fully paid units	47,141
18 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	3.09	-4,000 Fully paid units	-4,000
21 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0499	-19,815 Fully paid units	-19,815
21 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0904	9,996 Fully paid units	9,996
22 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0615	-25,205 Fully paid units	-25,205
22 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0900	4,382 Fully paid units	4,382
23 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0654	-23,233 Fully paid units	-23,233
23 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0900	31,928 Fully paid units	31,928
24 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0860	-7,402 Fully paid units	-7,402
24 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0971	38,053 Fully paid units	38,053
25 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0900	-5,342 Fully paid units	-5,342
25 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1000	9,343 Fully paid units	9,343
28 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0821	-157,322 Fully paid units	-157,322
28 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1070	103,918 Fully paid units	103,918
29 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1012	-3,860 Fully paid units	-3,860
29 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1300	508 Fully paid units	508
30 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0899	-17,925 Fully paid units	-17,925
30 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0896	-14,906 Fully paid units	-14,906
31 October 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1151	-13,743 Fully paid units	-13,743

31 October 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1146	11,805 Fully paid units	11,805
1 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1154	-47,383 Fully paid units	-47,383
1 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1303	6,653 Fully paid units	6,653
4 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1251	-7,774 Fully paid units	-7,774
4 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0921	40,212 Fully paid units	40,212
4 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1047	13,809 Fully paid units	13,809
5 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1100	17,651 Fully paid units	17,651
5 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1100	714 Fully paid units	714
6 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1127	-14,097 Fully paid units	-14,097
6 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1298	209,755 Fully paid units	209,755
6 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9776	209,755 Fully paid units	209,755
6 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	3.13	-8,500 Fully paid units	-8,500
7 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1298	-27,411 Fully paid units	-27,411
7 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1532	-8,491 Fully paid units	-8,491
7 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1296	15,323 Fully paid units	15,323
7 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1314	6,778 Fully paid units	6,778
6 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1069	-34,427 Fully paid units	-34,427
8 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1077	-10,178 Fully paid units	-10,178
8 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1051	-20,142 Fully paid units	-20,142
11 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1295	-183,191 Fully paid units	-183,191
11 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1298	-209,755 Fully paid units	-209,755

11 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1702	23,204 Fully paid units	23,204
11 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1340	-4,098 Fully paid units	-4,098
12 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1304	-295,232 Fully paid units	-295,232
12 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1500	103,920 Fully paid units	103,920
13 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1681	-326,172 Fully paid units	-326,172
13 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1700	75,072 Fully paid units	75,072
14 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1683	-108,464 Fully paid units	-108,464
14 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1512	2,676 Fully paid units	2,676
15 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1501	-207,848 Fully paid units	-207,848
15 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1730	16,311 Fully paid units	16,311
15 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1682	139,063 Fully paid units	139,063
18 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1682	-63,616 Fully paid units	-63,616
19 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1554	-114,113 Fully paid units	-114,113
19 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2300	1,003 Fully paid units	1,003
20 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1712	-48,834 Fully paid units	-48,834
20 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0593	-278,126 Fully paid units	-278,126
20 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1623	29,302 Fully paid units	29,302
21 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1604	-139,813 Fully paid units	-139,813
21 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1703	118,439 Fully paid units	118,439
22 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2171	-105,922 Fully paid units	-105,922
22 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1922	75,809 Fully paid units	75,809

22 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1851	48,899 Fully paid units	48,899
22 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2163	-44,802 Fully paid units	-44,802
25 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1793	-113,848 Fully paid units	-113,848
25 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2659	18,367 Fully paid units	18,367
26 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1811	-94,221 Fully paid units	-94,221
26 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2204	99,028 Fully paid units	99,028
26 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1753	-996,428 Fully paid units	-996,428
26 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	3.23	-9,500 Fully paid units	-9,500
27 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1968	-272,007 Fully paid units	-272,007
27 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1963	-2,448 Fully paid units	-2,448
27 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1863	156,393 Fully paid units	156,393
27 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1940	-641,848 Fully paid units	-641,848
28 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2610	-197,095 Fully paid units	-197,095
28 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1725	22,588 Fully paid units	22,588
29 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2221	-128,878 Fully paid units	-128,878
29 November 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2233	-3,677 Fully paid units	-3,677
29 November 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1358	64,939 Fully paid units	64,939
29 November 2013	Mitsubishi UFJ Financial Group, Inc.	Borrow of units by an entity controlled by Morgan Stanley	N/A	200,000 Fully paid units	200,000
2 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1848	-12,417 Fully paid units	-12,417
2 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0886	104,950 Fully paid units	104,950
3 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1744	-122,185 Fully paid units	-122,185

3 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1020	42,308 Fully paid units	42,308
3 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0974	97,137 Fully paid units	97,137
4 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1381	-99,643 Fully paid units	-99,643
4 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1300	-72 Fully paid units	-72
4 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0583	101,230 Fully paid units	101,230
5 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1101	-43,342 Fully paid units	-43,342
5 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0630	24,712 Fully paid units	24,712
5 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0673	-1,046,157 Fully paid units	-1,046,157
6 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1014	-55,218 Fully paid units	-55,218
6 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9598	-146,280 Fully paid units	-146,280
6 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0592	165,120 Fully paid units	165,120
9 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0756	-8,665 Fully paid units	-8,665
9 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0499	140,613 Fully paid units	140,613
9 December 2013	Mitsubishi UFJ Financial Group, Inc.	Borrow return of units by an entity controlled by Morgan Stanley	N/A	-47,591 Fully paid units	-47,591
9 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	3.03	-8,000 Fully paid units	-8,000
10 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0696	-151,157 Fully paid units	-151,157
10 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0147	142,103 Fully paid units	142,103
11 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0527	-119,560 Fully paid units	-119,560
12 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	2.9669	-2,000 Fully paid units	-2,000
12 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0089	268,244 Fully paid units	268,244
12 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0506	-466,787 Fully paid units	-466,787

12 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9702	273,024 Fully paid units	273,024
12 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9700	3,650 Fully paid units	3,650
13 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	2.95	-4,000 Fully paid units	-4,000
13 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0291	-15,061 Fully paid units	-15,061
13 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0101	-5,771 Fully paid units	-5,771
13 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9605	6,540 Fully paid units	6,540
13 December 2013	Mitsubishi UFJ Financial Group, Inc.	Borrow return of units by an entity controlled by Morgan Stanley	N/A	-23,812 Fully paid units	-23,812
13 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9863	758,764 Fully paid units	758,764
16 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0119	-132,777 Fully paid units	-132,777
16 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0009	24,682 Fully paid units	24,682
16 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0411	299,717 Fully paid units	299,717
17 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9649	-9,705 Fully paid units	-9,705
17 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0602	5,991 Fully paid units	5,991
17 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0593	959,566 Fully paid units	959,566
17 December 2013	Mitsubishi UFJ Financial Group, Inc.	Transfer in of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	3,650 Fully paid units	3,650
18 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0143	-37,099 Fully paid units	-37,099
18 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0486	49,667 Fully paid units	49,667
18 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0547	2,293,266 Fully paid units	2,293,266
19 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0489	-74,685 Fully paid units	-74,685
19 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1118	251,895 Fully paid units	251,895
19 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0950	258,066 Fully paid units	258,066

19 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0675	400,000 Fully paid units	400,000
20 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0650	-86,728 Fully paid units	-86,728
20 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1657	146,851 Fully paid units	146,851
20 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1700	62,591 Fully paid units	62,591
23 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0522	-231,054 Fully paid units	-231,054
23 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1496	248,680 Fully paid units	248,680
24 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1060	-211,712 Fully paid units	-211,712
24 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1200	-129,033 Fully paid units	-129,033
24 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1082	40,101 Fully paid units	40,101
27 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1663	-180,490 Fully paid units	-180,490
27 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1085	39,553 Fully paid units	39,553
27 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1675	-1,464,084 Fully paid units	-1,464,084
30 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1380	-138,838 Fully paid units	-138,838
30 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1600	-191,624 Fully paid units	-191,624
30 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1300	12,440 Fully paid units	12,440
30 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1395	15,358 Fully paid units	15,358
31 December 2013	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1409	-65,927 Fully paid units	-65,927
31 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1400	6,935 Fully paid units	6,935
31 December 2013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1300	150 Fully paid units	150
2 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1226	-93,304 Fully paid units	-93,304
2 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1271	53,407 Fully paid units	53,407

2 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1102	-452,098 Fully paid units	-452,098
3 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1328	-306,451 Fully paid units	-306,451
3 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1200	6,273 Fully paid units	6,273
3 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1472	80,090 Fully paid units	80,090
6 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1509	-6,765 Fully paid units	-6,765
6 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1527	41,105 Fully paid units	41,105
7 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by Mitsubishi UFJ Asset Management Co., Ltd.	3.2011	2,000 Fully paid units	2,000
7 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1599	-6,313 Fully paid units	-6,313
7 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1730	16,526 Fully paid units	16,526
8 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1530	-52,325 Fully paid units	-52,325
8 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.9877	-160,180 Fully paid units	-160,180
8 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2013	113,198 Fully paid units	113,198
8 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1866	33,764 Fully paid units	33,764
9 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1560	-27,757 Fully paid units	-27,757
9 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2031	34,042 Fully paid units	34,042
9 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1654	-386,705 Fully paid units	-386,705
10 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2001	-50,640 Fully paid units	-50,640
10 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1772	213,089 Fully paid units	213,089
13 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2222	-18,499 Fully paid units	-18,499
13 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0160	-67,528 Fully paid units	-67,528
13 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1832	242,611 Fully paid units	242,611

13 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1842	15,963 Fully paid units	15,963
13 January 2014	Mitsubishi UFJ Financial Group, Inc.	Borrow of units by an entity controlled by Morgan Stanley	N/A	33,764 Fully paid units	33,764
14 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2200	-68,024 Fully paid units	-68,024
14 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1802	93,384 Fully paid units	93,384
15 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1801	-1,003 Fully paid units	-1,003
15 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1604	90,468 Fully paid units	90,468
16 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1805	-181,997 Fully paid units	-181,997
16 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1930	33,456 Fully paid units	33,456
17 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1602	-61,255 Fully paid units	-61,255
17 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1854	38,346 Fully paid units	38,346
20 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1540	-22,481 Fully paid units	-22,481
20 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1550	60,526 Fully paid units	60,526
21 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1862	-6,953 Fully paid units	-6,953
21 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1677	58,566 Fully paid units	58,566
22 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	3.19	-200 Fully paid units	-200
22 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1854	-17,459 Fully paid units	-17,459
22 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1809	9,793 Fully paid units	9,793
22 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1807	18,503 Fully paid units	18,503
23 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1545	-95,806 Fully paid units	-95,806
23 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1604	-1,318 Fully paid units	-1,318
23 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1444	5,009 Fully paid units	5,009

24 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1644	-41,911 Fully paid units	-41,911
24 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1716	5,207 Fully paid units	5,207
24 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	3.2	-9,200 Fully paid units	-9,200
28 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1865	-12,881 Fully paid units	-12,881
28 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0022	-37,006 Fully paid units	-37,006
28 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1198	36,972 Fully paid units	36,972
29 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1674	-86,315 Fully paid units	-86,315
29 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1674	-5,510 Fully paid units	-5,510
29 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1104	51,884 Fully paid units	51,884
30 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1813	-146,373 Fully paid units	-146,373
30 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0681	22,752 Fully paid units	22,752
31 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1232	-100,339 Fully paid units	-100,339
31 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1105	-246 Fully paid units	-246
31 January 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0702	42,543 Fully paid units	42,543
31 January 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1009	-7,650 Fully paid units	-7,650
3 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0926	-37,994 Fully paid units	-37,994
3 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0900	-684 Fully paid units	-684
3 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0800	17,612 Fully paid units	17,612
3 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0830	4,263 Fully paid units	4,263
3 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0819	474 Fully paid units	474
4 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0707	-3,041 Fully paid units	-3,041

4 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0525	85,026 Fully paid units	85,026
5 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	3.02	-5,200 Fully paid units	-5,200
5 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0924	-2,362 Fully paid units	-2,362
5 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0386	273,881 Fully paid units	273,881
6 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0733	-2,444 Fully paid units	-2,444
6 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.8791	-970 Fully paid units	-970
6 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0050	29,004 Fully paid units	29,004
7 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0442	-7,311 Fully paid units	-7,311
7 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0424	86,953 Fully paid units	86,953
7 February 2014	Mitsubishi UFJ Financial Group, Inc.	Transfer out of units by an entity controlled by Morgan Stanley (see Annexure A)	N/A	-3,400 Fully paid units	-3,400
10 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0412	-33,187 Fully paid units	-33,187
10 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0406	177,110 Fully paid units	177,110
10 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0350	-3,400 Fully paid units	-3,400
11 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0148	-89,237 Fully paid units	-89,237
11 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0124	-36,737 Fully paid units	-36,737
11 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0402	25,596 Fully paid units	25,596
12 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0300	-11,080 Fully paid units	-11,080
12 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0723	27,453 Fully paid units	27,453
12 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0677	16,742 Fully paid units	16,742
13 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0497	-39,686 Fully paid units	-39,686
13 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0835	47,819 Fully paid units	47,819

14 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0401	-166,670 Fully paid units	-166,670
14 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0969	63,090 Fully paid units	63,090
17 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0600	-72 Fully paid units	-72
17 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0677	-18,742 Fully paid units	-18,742
17 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	2.7713	-18,742 Fully paid units	-18,742
17 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1071	3,154 Fully paid units	3,154
18 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.0935	-10,098 Fully paid units	-10,098
18 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1138	55,366 Fully paid units	55,366
19 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1127	-11,443 Fully paid units	-11,443
19 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1288	38,441 Fully paid units	38,441
19 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	2.9878	7,754 Fully paid units	7,754
19 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	3.1251	-300 Fully paid units	-300
20 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by Mitsubishi UFJ Asset Management Co., Ltd.	3.16	9,500 Fully paid units	9,500
20 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1200	-10,262 Fully paid units	-10,262
20 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1116	-70,846 Fully paid units	-70,846
20 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1593	22,319 Fully paid units	22,319
21 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1279	-12,378 Fully paid units	-12,378
21 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1757	334,525 Fully paid units	334,525
24 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1525	-35,615 Fully paid units	-35,615
24 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1405	-3,877 Fully paid units	-3,877
24 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1834	122,844 Fully paid units	122,844

25 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1589	-67,323 Fully paid units	-67,323
25 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1878	59,742 Fully paid units	59,742
25 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1783	132,785 Fully paid units	132,785
26 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1605	-158,635 Fully paid units	-158,635
26 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1818	65,328 Fully paid units	65,328
26 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.0174	317,148 Fully paid units	317,148
26 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1780	1,406,764 Fully paid units	1,406,764
27 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1858	-239,744 Fully paid units	-239,744
27 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1622	8,439 Fully paid units	8,439
27 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1661	1,259,518 Fully paid units	1,259,518
27 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1792	-21,879 Fully paid units	-21,879
28 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1847	-31,889 Fully paid units	-31,889
28 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1801	872 Fully paid units	872
28 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2009	4,800 Fully paid units	4,800
28 February 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1862	366,261 Fully paid units	366,261
28 February 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1619	-928 Fully paid units	-928
3 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1832	-16,965 Fully paid units	-16,965
3 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1812	-158,574 Fully paid units	-158,574
3 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2070	64,657 Fully paid units	64,657
3 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1843	6,933 Fully paid units	6,933
3 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1959	376,840 Fully paid units	376,840

3 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2000	180 Fully paid units	180
3 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1782	-19,522 Fully paid units	-19,522
4 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1679	-34,801 Fully paid units	-34,801
4 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2145	91,429 Fully paid units	91,429
4 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1997	116,915 Fully paid units	116,915
4 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2185	182 Fully paid units	182
5 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1890	-72,291 Fully paid units	-72,291
5 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2000	-4,800 Fully paid units	-4,800
5 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2209	56,221 Fully paid units	56,221
5 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2233	182 Fully paid units	182
5 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.1912	-3,466 Fully paid units	-3,466
6 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2020	-17,231 Fully paid units	-17,231
6 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2099	139,446 Fully paid units	139,446
6 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2000	3,439 Fully paid units	3,439
6 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2044	6,554 Fully paid units	6,554
7 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by Mitsubishi UFJ Asset Management Co., Ltd.	3.19	-6,000 Fully paid units	-6,000
7 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2102	-32,104 Fully paid units	-32,104
7 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2055	-6,933 Fully paid units	-6,933
7 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1841	46,145 Fully paid units	46,145
7 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1906	1,500,000 Fully paid units	1,500,000
10 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1996	27,061 Fully paid units	27,061

10 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1990	1,134,481 Fully paid units	1,134,481
11 March 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	3.2187	-20,330 Fully paid units	-20,330
11 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2001	60,394 Fully paid units	60,394
11 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.2009	50,000 Fully paid units	50,000
11 March 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	3.1970	1,500,000 Fully paid units	1,500,000

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	Holder of securities subject to an obligation to return under a securities lending (or prime brokerage agreement) through an associate. Right as lender to recall the shares under a securities lending or prime brokerage arrangement.	162,561 Units	162,561
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. Right as lender to recall the shares under a securities lending or prime brokerage arrangement.	215,772 Units	215,772
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	10,346,829 Units	10,346,829
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. Right as lender to recall the shares under a securities lending or prime brokerage arrangement.	1,127,263 Units	1,127,263
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	323,046 Units	323,046
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Smith Barney discretionary client account	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	3,650 Units	3,650
Mitsubishi UFJ Financial Group, Inc.	Investa Office Management Holdings Pty Ltd	Not Applicable	Units are held in Investa Office Management Holdings Pty Ltd own capacity	31,942,406 Units	31,942,406

Mitsubishi UFJ Financial Group, Inc.	Post Sale Portfolio Issuer Pty Ltd	Not Applicable	Post Sale Portfolio Issuer Pty Ltd has a relevant interest in, and has the power to vote in relation to, the underlying units	8,197,003 Units	8,197,003
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Asset Management Co., Ltd.	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of asset management business.	683,610 Units	683,610

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
Investa Office Management Holdings Pty Ltd	Is controlled by an entity (i.e. one of the Upstream Corporations) that controls both Investa Office Management Holdings Pty Ltd and Morgan Stanley Investment Management Company.
Investa Listed Funds Management Limited	Is controlled by an entity (i.e. one of the Upstream Corporations) that controls both Investa Listed Funds Management Limited and Morgan Stanley Investment Management Company.

6. Addresses

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

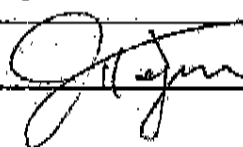
Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name Mr. Jun Togawa

capacity

sign here



date 14 March 2014

DIRECTIONS

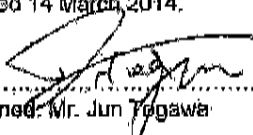
- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (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.

ANNEXURE "A"

This is Annexure "A" of 3 pages referred to in the Form 604 (Notice of change of interests of substantial holder), signed by me and dated 14 March 2014.


Signed: Mr. Jun Togawa

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON CAPITAL LIMITED AS TRUSTEE OF ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	3/3/2014 ; 3/5/2014
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and STICHTING BEWAARBEDRIJF GUESTOS RE HIQ INVEST MARKET NEUTRAL FUND
Transfer Date	10/25/2013 ; 11/7/2013 ; 11/8/2013 ; 11/11/2013 ; 11/12/2013 ; 11/14/2013 ; 11/22/2013 ; 11/26/2013 ; 11/27/2013 ; 11/28/2013 ; 11/29/2013 ; 12/4/2013 ; 12/5/2013 ; 12/9/2013 ; 12/13/2013 ; 12/23/2013 ; 12/24/2013 ; 12/30/2013 ; 12/31/2013 ; 1/7/2014 ; 1/9/2014 ; 1/10/2014 ; 1/17/2014 ; 1/22/2014 ; 1/23/2014 ; 1/30/2014 ; 2/7/2014 ; 2/10/2014 ; 2/11/2014 ; 2/14/2014 ; 2/17/2014 ; 2/18/2014 ; 2/21/2014 ; 3/6/2014 ; 3/7/2014
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement

Parties to agreement	Morgan Stanley & Co International plc and JPMORGAN CHASE BANK, NA
Transfer Date	2/26/2014 ; 3/3/2014 ; 3/4/2014 ; 3/6/2014 ; 3/7/2014 ; 3/11/2014
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	The Bond Market Association Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BARCLAYS GLOBAL INVESTORS INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUST-WORLD EX-US SMALL CAP PLUS FUND
Transfer Date	11/29/2013 ; 12/9/2013 ; 12/13/2013 ; 1/13/2014
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	2/10/2014
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and COMMONWEALTH BANK OF AUSTRALIA
Transfer Date	2/26/2014
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

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