

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

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

ACN/ARSN 089 849 196 / 090 242 229

1. Details of substantial holder (1)

Name Morgan Stanley Investment Management Company
ACN/ARSN (if applicable) Not Applicable

There was a change in the interests of the substantial holder on March 11,2014
The previous notice was given to the company on Nov 22,2012
The previous notice was dated Nov 20,2012

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)
Units	45,597,778	7.43%	52,318,530	8.52%
		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	Consideration given in relation to change	Class and number of Securities affected	Person's votes affected
11/21/2012	Morgan Stanley Australia Securities Limited	Sell	2.8517	-22,162 Fully paid units	-22,162
11/21/2012	Morgan Stanley Australia Securities Limited	Buy	2.9200	20,800 Fully paid units	20,800
11/22/2012	Morgan Stanley Australia Securities Limited	Sell	2.8901	-95,252 Fully paid units	-95,252
11/22/2012	Morgan Stanley Australia Securities Limited	Buy	2.9058	28,824 Fully paid units	28,824
11/23/2012	Morgan Stanley Australia Securities Limited	Sell	2.9092	-78,133 Fully paid units	-78,133
11/23/2012	Morgan Stanley Australia Securities Limited	Buy	2.9294	7,169 Fully paid units	7,169
11/26/2012	Morgan Stanley Australia Securities Limited	Sell	2.9171	-84,349 Fully paid units	-84,349
11/26/2012	Morgan Stanley Australia Securities Limited	Buy	2.9133	17,142 Fully paid units	17,142
11/26/2012	Morgan Stanley Investment Management Company	Sell	2.9200	-1,051 Fully paid units	-1,051
11/27/2012	Morgan Stanley Australia Securities Limited	Buy	2.8917	446,042 Fully paid units	446,042
11/27/2012	Morgan Stanley Investment Management Company	Sell	2.8900	-1,203 Fully paid units	-1,203
11/28/2012	Morgan Stanley Australia Securities Limited	Buy	2.8890	108,066 Fully paid units	108,066
11/28/2012	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer Out	N/A	-10,671 Fully paid units	-10,671
11/29/2012	Morgan Stanley Australia Securities Limited	Sell	2.9110	-16,302 Fully paid units	-16,302
11/29/2012	Morgan Stanley Australia Securities Limited	Buy	2.9192	279,818 Fully paid units	279,818
11/30/2012	Morgan Stanley Australia Securities Limited	Sell	2.8917	-307,440 Fully paid units	-307,440
11/30/2012	Morgan Stanley Australia Securities Limited	Buy	2.9204	483,995 Fully paid units	483,995
11/30/2012	Morgan Stanley Investment Management Company	Buy	2.9109	6,847 Fully paid units	6,847
12/3/2012	Morgan Stanley Australia Securities Limited	Sell	2.8845	-307,649 Fully paid units	-307,649
12/3/2012	Morgan Stanley Australia Securities Limited	Buy	2.9245	108,103 Fully paid units	108,103

12/3/2012	Morgan Stanley Investment Management Company	Sell	2.8821	-5,218 Fully paid units	-5,218
12/4/2012	Morgan Stanley Australia Securities Limited	Sell	2.9187	-102,741 Fully paid units	-102,741
12/4/2012	Morgan Stanley Australia Securities Limited	Buy	2.9622	628,416 Fully paid units	628,416
12/5/2012	Morgan Stanley Australia Securities Limited	Sell	2.9198	-531,780 Fully paid units	-531,780
12/5/2012	Morgan Stanley Australia Securities Limited	Buy	2.9743	524,428 Fully paid units	524,428
12/5/2012	Morgan Stanley Investment Management Company	Sell	2.9093	-2,683 Fully paid units	-2,683
12/6/2012	Morgan Stanley Australia Securities Limited	Sell	2.9245	-88,654 Fully paid units	-88,654
12/6/2012	Morgan Stanley Australia Securities Limited	Buy	2.9649	290,555 Fully paid units	290,555
12/6/2012	Morgan Stanley Investment Management Company	Sell	2.9198	-29,899 Fully paid units	-29,899
12/7/2012	Morgan Stanley Australia Securities Limited	Sell	2.9573	-741,434 Fully paid units	-741,434
12/7/2012	Morgan Stanley Australia Securities Limited	Buy	3.0067	40,445 Fully paid units	40,445
12/7/2012	Morgan Stanley Investment Management Company	Sell	2.9600	-74,788 Fully paid units	-74,788
12/7/2012	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer In	N/A	58,684 Fully paid units	58,684
12/7/2012	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer Out	N/A	-13,925 Fully paid units	-13,925
12/10/2012	Morgan Stanley Australia Securities Limited	Sell	2.9686	-569,087 Fully paid units	-569,087
12/10/2012	Morgan Stanley Australia Securities Limited	Buy	3.0213	59,749 Fully paid units	59,749
12/10/2012	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer In	N/A	44,340 Fully paid units	44,340
12/10/2012	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer Out	N/A	-11,086 Fully paid units	-11,086
12/11/2012	Morgan Stanley Australia Securities Limited	Sell	2.9653	-377,679 Fully paid units	-377,679
12/11/2012	Morgan Stanley Australia Securities Limited	Buy	3.0374	25,745 Fully paid units	25,745
12/12/2012	Morgan Stanley Australia Securities Limited	Sell	3.0131	-96,995 Fully paid units	-96,995
12/12/2012	Morgan Stanley Australia Securities Limited	Buy	3.0047	85,919 Fully paid units	85,919
12/13/2012	Morgan Stanley Australia Securities Limited	Sell	3.0195	-287,284 Fully paid units	-287,284
12/13/2012	Morgan Stanley Australia Securities Limited	Buy	2.9499	585,590 Fully paid units	585,590
12/14/2012	Morgan Stanley Australia Securities Limited	Sell	3.0336	-44,885 Fully paid units	-44,885
12/14/2012	Morgan Stanley Australia Securities Limited	Buy	2.9760	187,324 Fully paid units	187,324
12/17/2012	Morgan Stanley Australia Securities Limited	Sell	3.0202	-423,174 Fully paid units	-423,174
12/17/2012	Morgan Stanley Australia Securities Limited	Buy	2.9745	60,392 Fully paid units	60,392
12/17/2012	Morgan Stanley Investment Management Company	Buy	3.0036	43,577 Fully paid units	43,577
12/18/2012	Morgan Stanley Australia Securities Limited	Sell	2.9558	-93,271 Fully paid units	-93,271
12/18/2012	Morgan Stanley Australia Securities Limited	Buy	2.9684	170,494 Fully paid units	170,494
12/19/2012	Morgan Stanley Australia Securities Limited	Sell	2.9751	-44,401 Fully paid units	-44,401
12/19/2012	Morgan Stanley Australia Securities Limited	Buy	2.9433	93,703 Fully paid units	93,703
12/20/2012	Morgan Stanley Australia Securities Limited	Sell	3.0108	-42,391 Fully paid units	-42,391
12/20/2012	Morgan Stanley Australia Securities Limited	Buy	3.0389	272,096 Fully paid units	272,096
12/21/2012	Morgan Stanley Australia Securities Limited	Sell	2.9900	-6,952 Fully paid units	-6,952
12/21/2012	Morgan Stanley Australia Securities Limited	Buy	2.9500	56,097 Fully paid units	56,097
12/24/2012	Morgan Stanley Australia Securities Limited	Sell	2.9591	-9,310 Fully paid units	-9,310
12/24/2012	Morgan Stanley Investment Management Company	Sell	2.9381	-16,493 Fully paid units	-16,493
12/27/2012	Morgan Stanley Australia Securities Limited	Sell	3.0354	-244,608 Fully paid units	-244,608
12/27/2012	Morgan Stanley Australia Securities Limited	Buy	2.9800	3,479 Fully paid units	3,479
12/28/2012	Morgan Stanley Australia Securities Limited	Sell	2.9516	-43,046 Fully paid units	-43,046
12/28/2012	Morgan Stanley Australia Securities Limited	Buy	2.9503	320,480 Fully paid units	320,480
12/28/2012	Morgan Stanley Investment Management Company	Sell	2.9433	-2,603 Fully paid units	-2,603
12/31/2012	Morgan Stanley Australia Securities Limited	Sell	2.9569	-5,352 Fully paid units	-5,352
12/31/2012	Morgan Stanley Australia Securities Limited	Buy	2.9728	20,818 Fully paid units	20,818
12/31/2012	Morgan Stanley Investment Management Company	Sell	2.9566	-1,561 Fully paid units	-1,561
1/2/2013	Morgan Stanley Australia Securities Limited	Sell	2.9648	-51,938 Fully paid units	-51,938
1/2/2013	Morgan Stanley Australia Securities Limited	Buy	3.0070	3,591 Fully paid units	3,591
1/2/2013	Morgan Stanley Investment Management Company	Sell	2.9679	-2,033 Fully paid units	-2,033
1/3/2013	Morgan Stanley Australia Securities Limited	Sell	2.9510	-123,324 Fully paid units	-123,324

1/3/2013	Morgan Stanley Australia Securities Limited	Buy	2.9900	5,304 Fully paid units	5,304
1/3/2013	Morgan Stanley Investment Management Company	Sell	2.9534	-1,171 Fully paid units	-1,171
1/4/2013	Morgan Stanley Australia Securities Limited	Sell	2.9767	-118,734 Fully paid units	-118,734
1/4/2013	Morgan Stanley Australia Securities Limited	Buy	2.9661	66,065 Fully paid units	66,065
1/7/2013	Morgan Stanley Australia Securities Limited	Sell	2.9990	-145,010 Fully paid units	-145,010
1/7/2013	Morgan Stanley Australia Securities Limited	Buy	2.9543	26,899 Fully paid units	26,899
1/8/2013	Morgan Stanley Australia Securities Limited	Sell	2.9862	-165,637 Fully paid units	-165,637
1/9/2013	Morgan Stanley Australia Securities Limited	Sell	2.9579	-37,651 Fully paid units	-37,651
1/10/2013	Morgan Stanley Australia Securities Limited	Sell	2.9500	-60,089 Fully paid units	-60,089
1/10/2013	Morgan Stanley Australia Securities Limited	Buy	2.9834	18,578 Fully paid units	18,578
1/11/2013	Morgan Stanley Australia Securities Limited	Sell	2.9614	-36,821 Fully paid units	-36,821
1/11/2013	Morgan Stanley Australia Securities Limited	Buy	2.9991	11,174 Fully paid units	11,174
1/14/2013	Morgan Stanley Australia Securities Limited	Sell	2.9847	-88,180 Fully paid units	-88,180
1/14/2013	Morgan Stanley Australia Securities Limited	Buy	3.0056	6,910 Fully paid units	6,910
1/14/2013	Morgan Stanley Investment Management Company	Sell	2.9875	-33,868 Fully paid units	-33,868
1/15/2013	Morgan Stanley Australia Securities Limited	Sell	2.9721	-45,664 Fully paid units	-45,664
1/15/2013	Morgan Stanley Australia Securities Limited	Sell	3.0100	-26,783 Fully paid units	-26,783
1/15/2013	Morgan Stanley Australia Securities Limited	Sell	2.9874	-32,917 Fully paid units	-32,917
1/15/2013	Morgan Stanley Australia Securities Limited	Buy	3.0142	16,494 Fully paid units	16,494
1/15/2013	Morgan Stanley Investment Management Company	Sell	3.0064	-948 Fully paid units	-948
1/16/2013	Morgan Stanley Australia Securities Limited	Buy	3.0070	8,532 Fully paid units	8,532
1/17/2013	Morgan Stanley Australia Securities Limited	Sell	3.0140	-2,217 Fully paid units	-2,217
1/17/2013	Morgan Stanley Australia Securities Limited	Buy	3.0391	2,892 Fully paid units	2,892
1/18/2013	Morgan Stanley Australia Securities Limited	Sell	3.0034	-45,389 Fully paid units	-45,389
1/18/2013	Morgan Stanley Australia Securities Limited	Buy	3.0076	28,899 Fully paid units	28,899
1/21/2013	Morgan Stanley Australia Securities Limited	Sell	3.0000	-51 Fully paid units	-51
1/21/2013	Morgan Stanley Australia Securities Limited	Buy	3.0100	17,442 Fully paid units	17,442
1/22/2013	Morgan Stanley Australia Securities Limited	Sell	3.0100	-23,351 Fully paid units	-23,351
1/22/2013	Morgan Stanley Australia Securities Limited	Buy	3.0236	2,190 Fully paid units	2,190
1/23/2013	Morgan Stanley Australia Securities Limited	Sell	3.0060	-37,134 Fully paid units	-37,134
1/23/2013	Morgan Stanley Australia Securities Limited	Buy	3.0103	7,276 Fully paid units	7,276
1/24/2013	Morgan Stanley Australia Securities Limited	Buy	3.0115	8,172 Fully paid units	8,172
1/25/2013	Morgan Stanley Australia Securities Limited	Sell	3.0068	-4,892 Fully paid units	-4,892
1/25/2013	Morgan Stanley Australia Securities Limited	Buy	3.0118	13,137 Fully paid units	13,137
1/25/2013	Morgan Stanley Investment Management Company	Buy	3.0554	4,264 Fully paid units	4,264
1/29/2013	Morgan Stanley Australia Securities Limited	Sell	3.0173	-41,311 Fully paid units	-41,311
1/29/2013	Morgan Stanley Australia Securities Limited	Buy	3.0762	10,185 Fully paid units	10,185
1/30/2013	Morgan Stanley Australia Securities Limited	Sell	3.0127	-13,462 Fully paid units	-13,462
1/30/2013	Morgan Stanley Australia Securities Limited	Buy	3.0422	19,899 Fully paid units	19,899
1/30/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer In	N/A	69,204 Fully paid units	69,204
1/30/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer Out	N/A	-17,301 Fully paid units	-17,301
1/31/2013	Morgan Stanley Australia Securities Limited	Sell	3.0252	-58,399 Fully paid units	-58,399
1/31/2013	Morgan Stanley Australia Securities Limited	Buy	3.0418	28,080 Fully paid units	28,080
1/31/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer In	N/A	31,331 Fully paid units	31,331
1/31/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer Out	N/A	-7,833 Fully paid units	-7,833
2/1/2013	Morgan Stanley Australia Securities Limited	Sell	3.0722	-94,029 Fully paid units	-94,029
2/1/2013	Morgan Stanley Australia Securities Limited	Buy	3.0473	6,490 Fully paid units	6,490
2/1/2013	Morgan Stanley Investment Management Company	Buy	3.0729	32,952 Fully paid units	32,952
2/1/2013	Morgan Stanley Investment Management Company	Sell	3.0748	-9,177 Fully paid units	-9,177
2/1/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer In	N/A	87,769 Fully paid units	87,769
2/1/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer Out	N/A	-25,693 Fully paid units	-25,693
2/4/2013	Morgan Stanley Australia Securities Limited	Sell	3.0466	-8,319 Fully paid units	-8,319
2/4/2013	Morgan Stanley Australia Securities Limited	Buy	3.0576	10,049 Fully paid units	10,049

2/4/2013	Morgan Stanley & Co. International plc	Buy	3.1100	833 Fully paid units	833
2/4/2013	Morgan Stanley Investment Management Company	Buy	3.0466	14,066 Fully paid units	14,066
2/4/2013	Morgan Stanley Investment Management Company	Sell	3.0404	-4,539 Fully paid units	-4,539
2/5/2013	Morgan Stanley Australia Securities Limited	Sell	3.0346	-78,455 Fully paid units	-78,455
2/5/2013	Morgan Stanley Australia Securities Limited	Buy	3.0169	34,996 Fully paid units	34,996
2/5/2013	Morgan Stanley Investment Management Company	Sell	3.0314	-2,213 Fully paid units	-2,213
2/6/2013	Morgan Stanley Australia Securities Limited	Sell	3.1058	-30,217 Fully paid units	-30,217
2/6/2013	Morgan Stanley Australia Securities Limited	Buy	3.0760	24,579 Fully paid units	24,579
2/6/2013	Morgan Stanley & Co. International plc	Buy	3.0754	25,064 Fully paid units	25,064
2/6/2013	Morgan Stanley Investment Management Company	Buy	3.0928	13,543 Fully paid units	13,543
2/7/2013	Morgan Stanley Australia Securities Limited	Sell	3.0689	-41,382 Fully paid units	-41,382
2/7/2013	Morgan Stanley & Co. International plc	Sell	3.1777	-1,666 Fully paid units	-1,666
2/7/2013	Morgan Stanley Australia Securities Limited	Buy	3.0772	15,892 Fully paid units	15,892
2/7/2013	Morgan Stanley Investment Management Company	Sell	3.0473	-5,563 Fully paid units	-5,563
2/8/2013	Morgan Stanley Australia Securities Limited	Sell	3.0100	-95,921 Fully paid units	-95,921
2/8/2013	Morgan Stanley & Co. International plc	Sell	3.0400	-154,632 Fully paid units	-154,632
2/8/2013	Morgan Stanley Australia Securities Limited	Buy	3.0600	750 Fully paid units	750
2/8/2013	Morgan Stanley & Co. International plc	Buy	3.1479	130,162 Fully paid units	130,162
2/8/2013	Morgan Stanley Investment Management Company	Buy	3.1080	12,803 Fully paid units	12,803
2/11/2013	Morgan Stanley Australia Securities Limited	Sell	3.0593	-65,102 Fully paid units	-65,102
2/11/2013	Morgan Stanley & Co. International plc	Sell	3.1231	-50,128 Fully paid units	-50,128
2/11/2013	Morgan Stanley Australia Securities Limited	Buy	3.0811	4,302 Fully paid units	4,302
2/12/2013	Morgan Stanley Australia Securities Limited	Sell	3.0684	-24,826 Fully paid units	-24,826
2/12/2013	Morgan Stanley Australia Securities Limited	Buy	3.0545	21,212 Fully paid units	21,212
2/12/2013	Morgan Stanley & Co. International plc	Buy	3.0768	503 Fully paid units	503
2/13/2013	Morgan Stanley Australia Securities Limited	Sell	3.0872	-125,338 Fully paid units	-125,338
2/13/2013	Morgan Stanley & Co. International plc	Sell	3.0968	-65,081 Fully paid units	-65,081
2/13/2013	Morgan Stanley Australia Securities Limited	Buy	3.0425	10,206 Fully paid units	10,206
2/14/2013	Morgan Stanley Australia Securities Limited	Buy	3.0581	64 Fully paid units	64
2/14/2013	Morgan Stanley Investment Management Company	Buy	3.0636	15,886 Fully paid units	15,886
2/15/2013	Morgan Stanley Australia Securities Limited	Buy	3.0600	13,932 Fully paid units	13,932
2/15/2013	Morgan Stanley Investment Management Company	Sell	3.0522	-8,138 Fully paid units	-8,138
2/15/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer In	N/A	32,130 Fully paid units	32,130
2/15/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer Out	N/A	-8,033 Fully paid units	-8,033
2/18/2013	Morgan Stanley Australia Securities Limited	Sell	3.0357	-23,417 Fully paid units	-23,417
2/18/2013	Morgan Stanley & Co. International plc	Sell	3.0451	-503 Fully paid units	-503
2/18/2013	Morgan Stanley Australia Securities Limited	Buy	3.0570	17,341 Fully paid units	17,341
2/18/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer In	N/A	24,000 Fully paid units	24,000
2/18/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer Out	N/A	-6,000 Fully paid units	-6,000
2/19/2013	Morgan Stanley Australia Securities Limited	Sell	3.0572	-51,518 Fully paid units	-51,518
2/19/2013	Morgan Stanley & Co. International plc	Sell	3.0500	-25,277 Fully paid units	-25,277
2/19/2013	Morgan Stanley Australia Securities Limited	Buy	3.0700	22,211 Fully paid units	22,211
2/20/2013	Morgan Stanley Australia Securities Limited	Sell	3.0493	-24,525 Fully paid units	-24,525
2/20/2013	Morgan Stanley Australia Securities Limited	Buy	3.1190	480,238 Fully paid units	480,238
2/21/2013	Morgan Stanley Australia Securities Limited	Sell	3.0655	-54,638 Fully paid units	-54,638
2/21/2013	Morgan Stanley Australia Securities Limited	Buy	3.0991	639,240 Fully paid units	639,240
2/22/2013	Morgan Stanley Australia Securities Limited	Sell	3.0900	-17,101 Fully paid units	-17,101
2/22/2013	Morgan Stanley Australia Securities Limited	Buy	3.0626	463,115 Fully paid units	463,115
2/22/2013	Morgan Stanley & Co. International plc	Buy	3.0654	11,020 Fully paid units	11,020
2/25/2013	Morgan Stanley Australia Securities Limited	Sell	3.1136	-456,796 Fully paid units	-456,796
2/25/2013	Morgan Stanley & Co. International plc	Buy	3.1169	10,102 Fully paid units	10,102
2/25/2013	Morgan Stanley Australia Securities Limited	Buy	3.0279	244,527 Fully paid units	244,527
2/25/2013	Morgan Stanley Investment Management Company	Sell	3.1244	-5,850 Fully paid units	-5,850

3/20/2013	Morgan Stanley Australia Securities Limited	Sell	3.1055	-61,789 Fully paid units	-61,789
3/20/2013	Morgan Stanley & Co. International plc	Sell	3.1000	-24,702 Fully paid units	-24,702
3/20/2013	Morgan Stanley & Co. LLC	Sell	3.1000	-3,448 Fully paid units	-3,448
3/20/2013	Morgan Stanley Australia Securities Limited	Buy	3.0873	143,936 Fully paid units	143,936
3/20/2013	Morgan Stanley & Co. International plc	Buy	3.0800	101,278 Fully paid units	101,278
3/21/2013	Morgan Stanley Australia Securities Limited	Sell	3.0682	-99,917 Fully paid units	-99,917
3/21/2013	Morgan Stanley & Co. International plc	Sell	3.1000	-36,993 Fully paid units	-36,993
3/21/2013	Morgan Stanley Australia Securities Limited	Buy	3.0662	65,014 Fully paid units	65,014
3/21/2013	Morgan Stanley & Co. International plc	Buy	3.0933	70,560 Fully paid units	70,560
3/22/2013	Morgan Stanley Australia Securities Limited	Sell	3.1048	-91,051 Fully paid units	-91,051
3/22/2013	Morgan Stanley Australia Securities Limited	Buy	3.0221	140,939 Fully paid units	140,939
3/22/2013	Morgan Stanley & Co. International plc	Buy	3.0191	24,127 Fully paid units	24,127
3/25/2013	Morgan Stanley Australia Securities Limited	Sell	3.0887	-31,368 Fully paid units	-31,368
3/25/2013	Morgan Stanley & Co. International plc	Sell	3.0900	-101,278 Fully paid units	-101,278
3/25/2013	Morgan Stanley Australia Securities Limited	Buy	3.0039	275,093 Fully paid units	275,093
3/25/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer In	N/A	9,724 Fully paid units	9,724
3/25/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer Out	N/A	-2,431 Fully paid units	-2,431
3/26/2013	Morgan Stanley Australia Securities Limited	Sell	3.0663	-60,936 Fully paid units	-60,936
3/26/2013	Morgan Stanley & Co. International plc	Sell	3.0930	-70,674 Fully paid units	-70,674
3/26/2013	Morgan Stanley Australia Securities Limited	Buy	3.0127	1,378,540 Fully paid units	1,378,540
3/26/2013	Morgan Stanley & Co. International plc	Buy	3.0300	12,617 Fully paid units	12,617
3/27/2013	Morgan Stanley Australia Securities Limited	Sell	3.0136	-30,706 Fully paid units	-30,706
3/27/2013	Morgan Stanley & Co. International plc	Sell	3.0831	-48,254 Fully paid units	-48,254
3/27/2013	Morgan Stanley Australia Securities Limited	Buy	3.0521	25,672 Fully paid units	25,672
3/28/2013	Morgan Stanley Australia Securities Limited	Sell	3.0127	-7,015 Fully paid units	-7,015
3/28/2013	Morgan Stanley Australia Securities Limited	Buy	3.0670	10,982 Fully paid units	10,982
3/28/2013	Morgan Stanley & Co. International plc	Buy	3.0600	12,617 Fully paid units	12,617
3/28/2013	Morgan Stanley Investment Management Company	Sell	3.0031	-8,134 Fully paid units	-8,134
4/2/2013	Morgan Stanley Australia Securities Limited	Sell	3.0130	-1,170,763 Fully paid units	-1,170,763
4/2/2013	Morgan Stanley & Co. International plc	Sell	3.0000	-12,617 Fully paid units	-12,617
4/2/2013	Morgan Stanley Australia Securities Limited	Buy	3.0979	52,245 Fully paid units	52,245
4/2/2013	Morgan Stanley Investment Management Company	Buy	3.1044	6,207 Fully paid units	6,207
4/2/2013	Morgan Stanley Investment Management Company	Sell	3.0282	-5,994 Fully paid units	-5,994
4/3/2013	Morgan Stanley Australia Securities Limited	Sell	3.0527	-54,130 Fully paid units	-54,130
4/3/2013	Morgan Stanley Australia Securities Limited	Buy	3.1022	83,027 Fully paid units	83,027
4/3/2013	Morgan Stanley & Co. International plc	Buy	3.1000	25,308 Fully paid units	25,308
4/4/2013	Morgan Stanley Australia Securities Limited	Sell	3.0567	-148,768 Fully paid units	-148,768
4/4/2013	Morgan Stanley & Co. International plc	Sell	3.0600	-12,617 Fully paid units	-12,617
4/4/2013	Morgan Stanley Australia Securities Limited	Buy	3.0899	41,278 Fully paid units	41,278
4/4/2013	Morgan Stanley & Co. International plc	Buy	3.0888	20,423 Fully paid units	20,423
4/5/2013	Morgan Stanley Australia Securities Limited	Sell	3.0979	-76,412 Fully paid units	-76,412
4/5/2013	Morgan Stanley Australia Securities Limited	Buy	3.0715	31,043 Fully paid units	31,043
4/8/2013	Morgan Stanley Australia Securities Limited	Sell	3.1019	-162,378 Fully paid units	-162,378
4/8/2013	Morgan Stanley & Co. International plc	Sell	3.1000	-25,308 Fully paid units	-25,308
4/8/2013	Morgan Stanley Australia Securities Limited	Buy	3.0948	32,161 Fully paid units	32,161
4/9/2013	Morgan Stanley Australia Securities Limited	Sell	3.0889	-58,647 Fully paid units	-58,647
4/9/2013	Morgan Stanley & Co. International plc	Sell	3.1287	-28,121 Fully paid units	-28,121
4/9/2013	Morgan Stanley Australia Securities Limited	Buy	3.0977	101,046 Fully paid units	101,046
4/10/2013	Morgan Stanley Australia Securities Limited	Sell	3.0698	-33,661 Fully paid units	-33,661
4/10/2013	Morgan Stanley Australia Securities Limited	Buy	3.0541	25,087 Fully paid units	25,087
4/11/2013	Morgan Stanley Australia Securities Limited	Sell	3.0990	-506,338 Fully paid units	-506,338
4/11/2013	Morgan Stanley Australia Securities Limited	Buy	3.0934	43,422 Fully paid units	43,422
4/11/2013	Morgan Stanley & Co. International plc	Buy	3.1110	87,287 Fully paid units	87,287
4/11/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer In	N/A	17,546 Fully paid units	17,546

2/26/2013	Morgan Stanley Australia Securities Limited	Sell	3.0892	-418,760 Fully paid units	-418,760
2/26/2013	Morgan Stanley & Co. International plc	Sell	3.0300	-10,102 Fully paid units	-10,102
2/26/2013	Morgan Stanley Australia Securities Limited	Sell	3.0216	-244,053 Fully paid units	-244,053
2/26/2013	Morgan Stanley Australia Securities Limited	Buy	3.0055	141,095 Fully paid units	141,095
2/26/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer In	N/A	358,351 Fully paid units	358,351
2/26/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer Out	N/A	-344,588 Fully paid units	-344,588
2/27/2013	Morgan Stanley Australia Securities Limited	Sell	3.0627	-667,399 Fully paid units	-667,399
2/27/2013	Morgan Stanley Australia Securities Limited	Buy	3.0599	8,657 Fully paid units	8,657
2/28/2013	Morgan Stanley Australia Securities Limited	Buy	3.0718	42,292 Fully paid units	42,292
2/28/2013	Morgan Stanley & Co. International plc	Buy	3.0500	11,543 Fully paid units	11,543
3/1/2013	Morgan Stanley Australia Securities Limited	Sell	2.9982	-347,669 Fully paid units	-347,669
3/1/2013	Morgan Stanley Australia Securities Limited	Buy	2.9964	37,140 Fully paid units	37,140
3/1/2013	Morgan Stanley Investment Management Company	Sell	3.0546	-3,119 Fully paid units	-3,119
3/4/2013	Morgan Stanley Australia Securities Limited	Sell	3.0753	-13,896 Fully paid units	-13,896
3/4/2013	Morgan Stanley & Co. International plc	Sell	3.0500	-9,135 Fully paid units	-9,135
3/4/2013	Morgan Stanley Australia Securities Limited	Buy	2.9866	135,603 Fully paid units	135,603
3/4/2013	Morgan Stanley & Co. International plc	Buy	2.9800	61 Fully paid units	61
3/4/2013	Morgan Stanley Investment Management Company	Sell	3.0786	-2,332 Fully paid units	-2,332
3/5/2013	Morgan Stanley Australia Securities Limited	Sell	3.0500	-6,337 Fully paid units	-6,337
3/5/2013	Morgan Stanley & Co. International plc	Sell	3.0500	-2,408 Fully paid units	-2,408
3/5/2013	Morgan Stanley Australia Securities Limited	Buy	3.0145	61,948 Fully paid units	61,948
3/6/2013	Morgan Stanley Australia Securities Limited	Sell	3.0080	-60,465 Fully paid units	-60,465
3/6/2013	Morgan Stanley Australia Securities Limited	Buy	3.0494	34,422 Fully paid units	34,422
3/6/2013	Morgan Stanley & Co. International plc	Buy	3.0945	112,968 Fully paid units	112,968
3/7/2013	Morgan Stanley & Co. International plc	Sell	3.0033	-122 Fully paid units	-122
3/7/2013	Morgan Stanley Australia Securities Limited	Buy	3.0663	74,302 Fully paid units	74,302
3/8/2013	Morgan Stanley Australia Securities Limited	Sell	3.0226	-13,143 Fully paid units	-13,143
3/8/2013	Morgan Stanley Australia Securities Limited	Buy	3.0733	58,193 Fully paid units	58,193
3/8/2013	Morgan Stanley & Co. International plc	Buy	3.0772	5,489 Fully paid units	5,489
3/8/2013	Morgan Stanley Investment Management Company	Sell	3.0281	-6,156 Fully paid units	-6,156
3/11/2013	Morgan Stanley Australia Securities Limited	Buy	3.0800	14,583 Fully paid units	14,583
3/11/2013	Morgan Stanley & Co. International plc	Buy	3.0700	1,402 Fully paid units	1,402
3/12/2013	Morgan Stanley Australia Securities Limited	Sell	3.0521	-60,122 Fully paid units	-60,122
3/12/2013	Morgan Stanley & Co. International plc	Sell	3.0509	-56,484 Fully paid units	-56,484
3/12/2013	Morgan Stanley Australia Securities Limited	Buy	3.0797	43,626 Fully paid units	43,626
3/13/2013	Morgan Stanley Australia Securities Limited	Sell	3.0691	-129,098 Fully paid units	-129,098
3/13/2013	Morgan Stanley Australia Securities Limited	Buy	3.0606	294,807 Fully paid units	294,807
3/14/2013	Morgan Stanley Australia Securities Limited	Sell	3.0806	-39,418 Fully paid units	-39,418
3/14/2013	Morgan Stanley & Co. International plc	Sell	3.1190	-10,978 Fully paid units	-10,978
3/14/2013	Morgan Stanley Australia Securities Limited	Sell	3.0790	-32,880 Fully paid units	-32,880
3/14/2013	Morgan Stanley & Co. International plc	Sell	3.0700	-189 Fully paid units	-189
3/14/2013	Morgan Stanley Australia Securities Limited	Buy	3.0928	92,881 Fully paid units	92,881
3/14/2013	Morgan Stanley & Co. International plc	Buy	3.0900	179,909 Fully paid units	179,909
3/14/2013	Morgan Stanley Investment Management Company	Transfer out	3.0900	-247,285 Fully paid units	-247,285
3/15/2013	Morgan Stanley Australia Securities Limited	Sell	3.0800	-4,528 Fully paid units	-4,528
3/15/2013	Morgan Stanley Australia Securities Limited	Buy	3.1072	44,496 Fully paid units	44,496
3/15/2013	Morgan Stanley & Co. International plc	Buy	3.1015	24,702 Fully paid units	24,702
3/15/2013	Morgan Stanley & Co. LLC	Buy	3.1580	6,896 Fully paid units	6,896
3/18/2013	Morgan Stanley Australia Securities Limited	Sell	3.0468	-247,858 Fully paid units	-247,858
3/18/2013	Morgan Stanley Australia Securities Limited	Buy	3.0924	46,047 Fully paid units	46,047
3/18/2013	Morgan Stanley & Co. International plc	Buy	3.1000	36,993 Fully paid units	36,993
3/19/2013	Morgan Stanley Australia Securities Limited	Sell	3.0915	-283,654 Fully paid units	-283,654
3/19/2013	Morgan Stanley & Co. LLC	Sell	3.2088	-3,448 Fully paid units	-3,448
3/19/2013	Morgan Stanley Australia Securities Limited	Buy	3.1156	21,743 Fully paid units	21,743

4/11/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer Out	N/A	-5,510 Fully paid units	-5,510
4/12/2013	Morgan Stanley Australia Securities Limited	Sell	3.1133	-156,982 Fully paid units	-156,982
4/12/2013	Morgan Stanley Australia Securities Limited	Buy	3.1879	497,171 Fully paid units	497,171
4/15/2013	Morgan Stanley Australia Securities Limited	Sell	3.0414	-60,084 Fully paid units	-60,084
4/15/2013	Morgan Stanley Australia Securities Limited	Buy	3.2074	51,973 Fully paid units	51,973
4/15/2013	Morgan Stanley & Co. International plc	Buy	3.2100	630 Fully paid units	630
4/15/2013	Morgan Stanley Investment Management Company	Sell	3.0364	-2,246 Fully paid units	-2,246
4/16/2013	Morgan Stanley Australia Securities Limited	Sell	3.1081	-413,930 Fully paid units	-413,930
4/16/2013	Morgan Stanley & Co. International plc	Sell	3.2000	-174,574 Fully paid units	-174,574
4/16/2013	Morgan Stanley Australia Securities Limited	Buy	3.2382	42,767 Fully paid units	42,767
4/17/2013	Morgan Stanley Australia Securities Limited	Sell	3.1899	-272,536 Fully paid units	-272,536
4/17/2013	Morgan Stanley Australia Securities Limited	Buy	3.2814	43,836 Fully paid units	43,836
4/18/2013	Morgan Stanley Australia Securities Limited	Sell	3.2048	-148,359 Fully paid units	-148,359
4/18/2013	Morgan Stanley Australia Securities Limited	Buy	3.2691	68,970 Fully paid units	68,970
4/18/2013	Morgan Stanley & Co. International plc	Buy	3.2740	57 Fully paid units	57
4/18/2013	Morgan Stanley Investment Management Company	Sell	3.2055	-2,759 Fully paid units	-2,759
4/19/2013	Morgan Stanley Australia Securities Limited	Sell	3.2185	-107,634 Fully paid units	-107,634
4/22/2013	Morgan Stanley Australia Securities Limited	Sell	3.3002	-117,717 Fully paid units	-117,717
4/22/2013	Morgan Stanley Australia Securities Limited	Buy	3.2651	31,563 Fully paid units	31,563
4/22/2013	Morgan Stanley & Co. International plc	Buy	3.3747	156 Fully paid units	156
4/23/2013	Morgan Stanley Australia Securities Limited	Sell	3.2616	-69,965 Fully paid units	-69,965
4/23/2013	Morgan Stanley & Co. International plc	Sell	3.3266	-114 Fully paid units	-114
4/23/2013	Morgan Stanley Australia Securities Limited	Buy	3.2516	695,927 Fully paid units	695,927
4/24/2013	Morgan Stanley Australia Securities Limited	Sell	3.3146	-295,147 Fully paid units	-295,147
4/24/2013	Morgan Stanley Australia Securities Limited	Buy	3.2756	116,254 Fully paid units	116,254
4/24/2013	Morgan Stanley Investment Management Company	Sell	3.2680	-4,349 Fully paid units	-4,349
4/24/2013	Morgan Stanley Investment Management Company	Sell	3.3122	-4,800 Fully paid units	-4,800
4/26/2013	Morgan Stanley Australia Securities Limited	Sell	3.2689	-13,186 Fully paid units	-13,186
4/26/2013	Morgan Stanley & Co. International plc	Sell	3.3300	-78 Fully paid units	-78
4/26/2013	Morgan Stanley Australia Securities Limited	Buy	3.2318	302,873 Fully paid units	302,873
4/26/2013	Morgan Stanley & Co. International plc	Buy	3.2366	24,219 Fully paid units	24,219
4/26/2013	Morgan Stanley Investment Management Company	Buy	3.2357	16,263 Fully paid units	16,263
4/26/2013	Morgan Stanley Investment Management Company	Sell	3.2392	-35,414 Fully paid units	-35,414
4/29/2013	Morgan Stanley Australia Securities Limited	Sell	3.2499	-388,690 Fully paid units	-388,690
4/29/2013	Morgan Stanley Australia Securities Limited	Buy	3.2130	116,122 Fully paid units	116,122
4/30/2013	Morgan Stanley Australia Securities Limited	Sell	3.2723	-162,578 Fully paid units	-162,578
4/30/2013	Morgan Stanley Australia Securities Limited	Buy	3.2676	67,239 Fully paid units	67,239
4/30/2013	Morgan Stanley Investment Management Company	Sell	3.2894	-783 Fully paid units	-783
5/1/2013	Morgan Stanley Australia Securities Limited	Sell	3.2386	-5,329 Fully paid units	-5,329
5/1/2013	Morgan Stanley & Co. International plc	Sell	3.2805	-48,438 Fully paid units	-48,438
5/1/2013	Morgan Stanley Australia Securities Limited	Buy	3.2692	24,025 Fully paid units	24,025
5/1/2013	Morgan Stanley & Co. International plc	Buy	3.2689	22,598 Fully paid units	22,598
5/1/2013	Morgan Stanley Investment Management Company	Buy	3.2791	883 Fully paid units	883
5/1/2013	Morgan Stanley Investment Management Company	Sell	3.2324	-5,579 Fully paid units	-5,579
5/2/2013	Morgan Stanley Australia Securities Limited	Sell	3.2124	-9,720 Fully paid units	-9,720
5/2/2013	Morgan Stanley Australia Securities Limited	Buy	3.3500	35,000 Fully paid units	35,000
5/2/2013	Morgan Stanley & Co. International plc	Buy	3.3243	24,993 Fully paid units	24,993
5/2/2013	Morgan Stanley Investment Management Company	Sell	3.2076	-1,878 Fully paid units	-1,878
5/3/2013	Morgan Stanley Australia Securities Limited	Sell	3.2876	-93,212 Fully paid units	-93,212
5/3/2013	Morgan Stanley Australia Securities Limited	Buy	3.3627	16,774 Fully paid units	16,774
5/3/2013	Morgan Stanley Investment Management Company	Buy	3.3726	8,241 Fully paid units	8,241

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5/6/2013	Morgan Stanley Australia Securities Limited	Sell	3.3125	-104,560 Fully paid units	-104,560
5/6/2013	Morgan Stanley Australia Securities Limited	Buy	3.3800	22,088 Fully paid units	22,088
5/7/2013	Morgan Stanley Australia Securities Limited	Sell	3.3215	-114,077 Fully paid units	-114,077
5/7/2013	Morgan Stanley & Co. International plc	Sell	3.3481	-72,584 Fully paid units	-72,584
5/7/2013	Morgan Stanley Australia Securities Limited	Buy	3.2659	973,762 Fully paid units	973,762
5/7/2013	Morgan Stanley Investment Management Company	Buy	3.2700	818,291 Fully paid units	818,291
5/8/2013	Morgan Stanley Australia Securities Limited	Sell	3.3761	-115,138 Fully paid units	-115,138
5/8/2013	Morgan Stanley Australia Securities Limited	Buy	3.3061	47,304 Fully paid units	47,304
5/8/2013	Morgan Stanley & Co. International plc	Buy	3.3427	107,318 Fully paid units	107,318
5/8/2013	Morgan Stanley Investment Management Company	Sell	3.3735	-11,350 Fully paid units	-11,350
5/9/2013	Morgan Stanley Australia Securities Limited	Sell	3.4019	-42,153 Fully paid units	-42,153
5/9/2013	Morgan Stanley Australia Securities Limited	Buy	3.3320	64,204 Fully paid units	64,204
5/9/2013	Morgan Stanley & Co. International plc	Buy	3.3675	136,406 Fully paid units	136,406
5/10/2013	Morgan Stanley Australia Securities Limited	Sell	3.2640	-755,020 Fully paid units	-755,020
5/10/2013	Morgan Stanley Australia Securities Limited	Buy	3.3511	67,252 Fully paid units	67,252
5/13/2013	Morgan Stanley Australia Securities Limited	Sell	3.3071	-175,849 Fully paid units	-175,849
5/13/2013	Morgan Stanley & Co. International plc	Sell	3.3092	-53,659 Fully paid units	-53,659
5/13/2013	Morgan Stanley Australia Securities Limited	Buy	3.3243	84,047 Fully paid units	84,047
5/13/2013	Morgan Stanley Investment Management Company	Sell	3.3078	-1,794 Fully paid units	-1,794
5/14/2013	Morgan Stanley Australia Securities Limited	Sell	3.3449	-66,818 Fully paid units	-66,818
5/14/2013	Morgan Stanley & Co. International plc	Sell	3.3308	-68,203 Fully paid units	-68,203
5/14/2013	Morgan Stanley Australia Securities Limited	Buy	3.3368	28,881 Fully paid units	28,881
5/15/2013	Morgan Stanley Australia Securities Limited	Sell	3.3565	-269,292 Fully paid units	-269,292
5/15/2013	Morgan Stanley Australia Securities Limited	Buy	3.2734	115,778 Fully paid units	115,778
5/16/2013	Morgan Stanley Australia Securities Limited	Sell	3.3159	-4,421 Fully paid units	-4,421
5/16/2013	Morgan Stanley Australia Securities Limited	Buy	3.2440	145,875 Fully paid units	145,875
5/16/2013	Morgan Stanley & Co. International plc	Buy	3.2800	85 Fully paid units	85
5/17/2013	Morgan Stanley Australia Securities Limited	Sell	3.3300	-29 Fully paid units	-29
5/17/2013	Morgan Stanley Australia Securities Limited	Buy	3.3404	103,320 Fully paid units	103,320
5/20/2013	Morgan Stanley Australia Securities Limited	Sell	3.3071	-62,145 Fully paid units	-62,145
5/20/2013	Morgan Stanley Australia Securities Limited	Buy	3.3812	224,465 Fully paid units	224,465
5/20/2013	Morgan Stanley Investment Management Company	Sell	3.2632	-27,417 Fully paid units	-27,417
5/21/2013	Morgan Stanley Australia Securities Limited	Sell	3.2761	-119,002 Fully paid units	-119,002
5/21/2013	Morgan Stanley & Co. International plc	Sell	3.2535	-170 Fully paid units	-170
5/21/2013	Morgan Stanley Australia Securities Limited	Buy	3.3960	6,321 Fully paid units	6,321
5/22/2013	Morgan Stanley Australia Securities Limited	Sell	3.2870	-104,128 Fully paid units	-104,128
5/22/2013	Morgan Stanley & Co. International plc	Buy	3.3459	73,068 Fully paid units	73,068
5/22/2013	Morgan Stanley Australia Securities Limited	Buy	3.3443	118,155 Fully paid units	118,155
5/22/2013	Morgan Stanley & Co. International plc	Buy	3.4000	14,705 Fully paid units	14,705
5/22/2013	Morgan Stanley Investment Management Company	Sell	3.3143	-9,982 Fully paid units	-9,982
5/23/2013	Morgan Stanley Australia Securities Limited	Sell	3.3798	-546,889 Fully paid units	-546,889
5/23/2013	Morgan Stanley Australia Securities Limited	Buy	3.2450	378,335 Fully paid units	378,335
5/23/2013	Morgan Stanley Investment Management Company	Sell	3.4000	-72,468 Fully paid units	-72,468
5/24/2013	Morgan Stanley Australia Securities Limited	Sell	3.3664	-41,078 Fully paid units	-41,078
5/24/2013	Morgan Stanley & Co. International plc	Sell	3.2674	-73,068 Fully paid units	-73,068
5/24/2013	Morgan Stanley Australia Securities Limited	Sell	3.3536	-59,000 Fully paid units	-59,000
5/24/2013	Morgan Stanley & Co. International plc	Sell	3.3433	-87,637 Fully paid units	-87,637
5/24/2013	Morgan Stanley Australia Securities Limited	Buy	3.1871	128,062 Fully paid units	128,062
5/24/2013	Morgan Stanley Investment Management Company	Sell	3.4000	-147,757 Fully paid units	-147,757
5/27/2013	Morgan Stanley Australia Securities Limited	Buy	3.1895	22,479 Fully paid units	22,479
5/28/2013	Morgan Stanley Australia Securities Limited	Sell	3.2551	-77,251 Fully paid units	-77,251
5/28/2013	Morgan Stanley Australia Securities Limited	Buy	3.1963	36,820 Fully paid units	36,820
5/28/2013	Morgan Stanley Investment Management Company	Sell	3.2441	-13,454 Fully paid units	-13,454

5/29/2013	Morgan Stanley Australia Securities Limited	Sell	3.2016	-40,957 Fully paid units	-40,957
5/29/2013	Morgan Stanley Australia Securities Limited	Buy	3.2149	48,868 Fully paid units	48,868
5/29/2013	Morgan Stanley & Co. International plc	Buy	3.2000	40,672 Fully paid units	40,672
5/29/2013	Morgan Stanley Investment Management Company	Sell	3.1926	-20,797 Fully paid units	-20,797
5/30/2013	Morgan Stanley Australia Securities Limited	Sell	3.1952	-9,264 Fully paid units	-9,264
5/30/2013	Morgan Stanley Australia Securities Limited	Buy	3.1366	68,351 Fully paid units	68,351
5/30/2013	Morgan Stanley Investment Management Company	Sell	3.1980	-1,007 Fully paid units	-1,007
5/31/2013	Morgan Stanley Australia Securities Limited	Sell	3.1986	-5,066 Fully paid units	-5,066
5/31/2013	Morgan Stanley Australia Securities Limited	Buy	3.1575	15,732 Fully paid units	15,732
5/31/2013	Morgan Stanley Investment Management Company	Buy	3.1711	648,166 Fully paid units	648,166
6/3/2013	Morgan Stanley Australia Securities Limited	Sell	3.1814	-67,786 Fully paid units	-67,786
6/3/2013	Morgan Stanley & Co. International plc	Sell	3.2200	-40,672 Fully paid units	-40,672
6/3/2013	Morgan Stanley Australia Securities Limited	Buy	3.1012	16,045 Fully paid units	16,045
6/3/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	3.1644	-11,250 Fully paid units	-11,250
6/3/2013	Morgan Stanley Investment Management Company	Sell	3.2025	-8,926 Fully paid units	-8,926
6/4/2013	Morgan Stanley Australia Securities Limited	Sell	3.1397	-127,905 Fully paid units	-127,905
6/4/2013	Morgan Stanley Australia Securities Limited	Buy	3.0769	31,194 Fully paid units	31,194
6/4/2013	Morgan Stanley & Co. International plc	Buy	3.0351	9,218 Fully paid units	9,218
6/4/2013	Morgan Stanley Investment Management Company	Sell	3.1329	-13,630 Fully paid units	-13,630
6/5/2013	Morgan Stanley Australia Securities Limited	Sell	3.1750	-69,717 Fully paid units	-69,717
6/5/2013	Morgan Stanley Australia Securities Limited	Buy	3.0193	94,262 Fully paid units	94,262
6/6/2013	Morgan Stanley Australia Securities Limited	Sell	3.0945	-59,525 Fully paid units	-59,525
6/6/2013	Morgan Stanley Australia Securities Limited	Buy	3.0023	238,793 Fully paid units	238,793
6/7/2013	Morgan Stanley Australia Securities Limited	Sell	3.1104	-31,035 Fully paid units	-31,035
6/7/2013	Morgan Stanley & Co. International plc	Sell	3.0888	-4,609 Fully paid units	-4,609
6/7/2013	Morgan Stanley Australia Securities Limited	Buy	2.9832	144,684 Fully paid units	144,684
6/7/2013	Morgan Stanley Investment Management Company	Sell	3.0896	-10,715 Fully paid units	-10,715
6/11/2013	Morgan Stanley Australia Securities Limited	Sell	3.0195	-37,340 Fully paid units	-37,340
6/11/2013	Morgan Stanley Australia Securities Limited	Buy	2.9977	92,279 Fully paid units	92,279
6/11/2013	Morgan Stanley & Co. International plc	Buy	2.9955	53,471 Fully paid units	53,471
6/11/2013	Morgan Stanley Investment Management Company	Buy	3.0000	763 Fully paid units	763
6/12/2013	Morgan Stanley Australia Securities Limited	Sell	2.9907	-146,077 Fully paid units	-146,077
6/12/2013	Morgan Stanley Australia Securities Limited	Buy	2.9381	216,203 Fully paid units	216,203
6/12/2013	Morgan Stanley & Co. International plc	Buy	3.0000	13,277 Fully paid units	13,277
6/13/2013	Morgan Stanley Australia Securities Limited	Sell	2.9939	-80,144 Fully paid units	-80,144
6/13/2013	Morgan Stanley Australia Securities Limited	Buy	2.8818	94,517 Fully paid units	94,517
6/13/2013	Morgan Stanley Investment Management Company	Sell	2.9735	-9,294 Fully paid units	-9,294
6/14/2013	Morgan Stanley Australia Securities Limited	Sell	3.0003	-10,086 Fully paid units	-10,086
6/14/2013	Morgan Stanley & Co. International plc	Sell	2.8955	-106,942 Fully paid units	-106,942
6/14/2013	Morgan Stanley Australia Securities Limited	Buy	2.9210	85,452 Fully paid units	85,452
6/17/2013	Morgan Stanley Australia Securities Limited	Sell	2.9541	-15,529 Fully paid units	-15,529
6/17/2013	Morgan Stanley & Co. International plc	Sell	2.9200	-13,277 Fully paid units	-13,277
6/17/2013	Morgan Stanley Australia Securities Limited	Buy	2.9242	45,883 Fully paid units	45,883
6/17/2013	Morgan Stanley Investment Management Company	Buy	2.9348	5,792 Fully paid units	5,792
6/18/2013	Morgan Stanley Australia Securities Limited	Sell	2.9001	-8,326 Fully paid units	-8,326
6/18/2013	Morgan Stanley Australia Securities Limited	Buy	2.9615	20,148 Fully paid units	20,148
6/18/2013	Morgan Stanley & Co. International plc	Buy	2.9122	243,136 Fully paid units	243,136
6/18/2013	Morgan Stanley Investment Management Company	Sell	2.8960	-7,121 Fully paid units	-7,121
6/19/2013	Morgan Stanley Australia Securities Limited	Sell	2.9413	-48,680 Fully paid units	-48,680
6/19/2013	Morgan Stanley Australia Securities Limited	Buy	3.0664	202,519 Fully paid units	202,519
6/19/2013	Morgan Stanley & Co. International plc	Buy	3.0000	180,436 Fully paid units	180,436
6/19/2013	Morgan Stanley Investment Management Company	Sell	2.9356	-8,406 Fully paid units	-8,406
6/20/2013	Morgan Stanley Australia Securities Limited	Sell	2.9443	-33,080 Fully paid units	-33,080

6/20/2013	Morgan Stanley Australia Securities Limited	Buy	2.9696	193,359 Fully paid units	193,359
6/20/2013	Morgan Stanley & Co. International plc	Buy	2.9800	159,791 Fully paid units	159,791
6/21/2013	Morgan Stanley Australia Securities Limited	Sell	2.9970	-67,907 Fully paid units	-67,907
6/21/2013	Morgan Stanley & Co. International plc	Sell	2.9940	-121,568 Fully paid units	-121,568
6/21/2013	Morgan Stanley Australia Securities Limited	Buy	2.9029	104,329 Fully paid units	104,329
6/24/2013	Morgan Stanley Australia Securities Limited	Sell	3.0412	-67,199 Fully paid units	-67,199
6/24/2013	Morgan Stanley & Co. International plc	Sell	3.0700	-180,436 Fully paid units	-180,436
6/24/2013	Morgan Stanley Australia Securities Limited	Buy	2.7667	394,218 Fully paid units	394,218
6/25/2013	Morgan Stanley Australia Securities Limited	Sell	2.9568	-585,550 Fully paid units	-585,550
6/25/2013	Morgan Stanley & Co. International plc	Sell	2.9900	-159,791 Fully paid units	-159,791
6/25/2013	Morgan Stanley Australia Securities Limited	Buy	2.7871	55,622 Fully paid units	55,622
6/25/2013	Morgan Stanley Investment Management Company	Buy	2.7952	687 Fully paid units	687
6/26/2013	Morgan Stanley Australia Securities Limited	Sell	2.9058	-768,403 Fully paid units	-768,403
6/26/2013	Morgan Stanley Australia Securities Limited	Buy	2.8309	40,836 Fully paid units	40,836
6/27/2013	Morgan Stanley Australia Securities Limited	Sell	2.7781	-10,842 Fully paid units	-10,842
6/27/2013	Morgan Stanley Australia Securities Limited	Buy	2.8678	198,095 Fully paid units	198,095
6/28/2013	Morgan Stanley Australia Securities Limited	Sell	2.7972	-143,399 Fully paid units	-143,399
6/28/2013	Morgan Stanley Australia Securities Limited	Buy	2.9005	75,582 Fully paid units	75,582
6/28/2013	Morgan Stanley & Co. International plc	Buy	2.7655	1,780 Fully paid units	1,780
7/1/2013	Morgan Stanley Australia Securities Limited	Sell	2.8322	-80,891 Fully paid units	-80,891
7/1/2013	Morgan Stanley Australia Securities Limited	Buy	2.8244	569,433 Fully paid units	569,433
7/1/2013	Morgan Stanley Investment Management Company	Buy	2.8188	4,628 Fully paid units	4,628
7/1/2013	Morgan Stanley Investment Management Company	Sell	2.8299	-8,037 Fully paid units	-8,037
7/2/2013	Morgan Stanley Australia Securities Limited	Sell	2.8840	-92,256 Fully paid units	-92,256
7/2/2013	Morgan Stanley Australia Securities Limited	Buy	2.8641	125,978 Fully paid units	125,978
7/2/2013	Morgan Stanley & Co. International plc	Buy	2.8323	41,333 Fully paid units	41,333
7/2/2013	Morgan Stanley Investment Management Company	Buy	2.8664	5,761 Fully paid units	5,761
7/2/2013	Morgan Stanley Investment Management Company	Sell	2.8797	-365 Fully paid units	-365
7/3/2013	Morgan Stanley Australia Securities Limited	Sell	2.9114	-611,796 Fully paid units	-611,796
7/3/2013	Morgan Stanley & Co. International plc	Sell	2.8777	-890 Fully paid units	-890
7/3/2013	Morgan Stanley Australia Securities Limited	Buy	2.8324	59,770 Fully paid units	59,770
7/3/2013	Morgan Stanley Investment Management Company	Buy	2.8297	7,716 Fully paid units	7,716
7/3/2013	Morgan Stanley Investment Management Company	Sell	2.9169	-4,771 Fully paid units	-4,771
7/4/2013	Morgan Stanley Australia Securities Limited	Sell	2.8301	-415,145 Fully paid units	-415,145
7/4/2013	Morgan Stanley Australia Securities Limited	Buy	2.8498	12,458 Fully paid units	12,458
7/5/2013	Morgan Stanley Australia Securities Limited	Sell	2.8687	-79,108 Fully paid units	-79,108
7/5/2013	Morgan Stanley & Co. International plc	Sell	2.8302	-34,025 Fully paid units	-34,025
7/5/2013	Morgan Stanley Australia Securities Limited	Buy	2.9641	496,179 Fully paid units	496,179
7/8/2013	Morgan Stanley Australia Securities Limited	Sell	2.8158	-375,261 Fully paid units	-375,261
7/8/2013	Morgan Stanley Australia Securities Limited	Buy	2.9623	25,887 Fully paid units	25,887
7/8/2013	Morgan Stanley Investment Management Company	Sell	2.8277	-394 Fully paid units	-394
7/9/2013	Morgan Stanley Australia Securities Limited	Sell	2.8500	-8 Fully paid units	-8
7/9/2013	Morgan Stanley Australia Securities Limited	Buy	2.9916	69,563 Fully paid units	69,563
7/9/2013	Morgan Stanley Investment Management Company	Sell	2.8470	-4,111 Fully paid units	-4,111
7/10/2013	Morgan Stanley Australia Securities Limited	Sell	2.9662	-523,134 Fully paid units	-523,134
7/10/2013	Morgan Stanley Australia Securities Limited	Buy	2.9722	12,638 Fully paid units	12,638
7/11/2013	Morgan Stanley Australia Securities Limited	Sell	2.9651	-85,662 Fully paid units	-85,662
7/11/2013	Morgan Stanley Australia Securities Limited	Buy	2.9240	104,548 Fully paid units	104,548
7/11/2013	Morgan Stanley & Co. International plc	Buy	2.9221	47,604 Fully paid units	47,604
7/12/2013	Morgan Stanley Australia Securities Limited	Sell	2.9915	-195,041 Fully paid units	-195,041
7/12/2013	Morgan Stanley Australia Securities Limited	Buy	2.9419	209,982 Fully paid units	209,982
7/15/2013	Morgan Stanley Australia Securities Limited	Sell	2.9602	-11,327 Fully paid units	-11,327

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7/15/2013	Morgan Stanley Australia Securities Limited	Buy	2.9316	168,572 Fully paid units	168,572
7/16/2013	Morgan Stanley Australia Securities Limited	Sell	2.9607	-6,680 Fully paid units	-6,680
7/16/2013	Morgan Stanley & Co. International plc	Sell	2.8057	-95,208 Fully paid units	-95,208
7/16/2013	Morgan Stanley Australia Securities Limited	Buy	2.9123	12,764 Fully paid units	12,764
7/16/2013	Morgan Stanley & Co. International plc	Buy	2.9410	12,228 Fully paid units	12,228
7/16/2013	Morgan Stanley Investment Management Company	Sell	2.9142	-1,581 Fully paid units	-1,581
7/17/2013	Morgan Stanley Australia Securities Limited	Sell	2.9412	-54,501 Fully paid units	-54,501
7/17/2013	Morgan Stanley Australia Securities Limited	Buy	2.8910	37,400 Fully paid units	37,400
7/18/2013	Morgan Stanley Australia Securities Limited	Sell	2.9358	-99,844 Fully paid units	-99,844
7/18/2013	Morgan Stanley Australia Securities Limited	Buy	2.9161	17,991 Fully paid units	17,991
7/18/2013	Morgan Stanley & Co. International plc	Buy	2.8078	100,332 Fully paid units	100,332
7/19/2013	Morgan Stanley Australia Securities Limited	Sell	2.9527	-30,141 Fully paid units	-30,141
7/19/2013	Morgan Stanley & Co. International plc	Sell	2.8282	-24,456 Fully paid units	-24,456
7/19/2013	Morgan Stanley Australia Securities Limited	Buy	2.9300	9,360 Fully paid units	9,360
7/22/2013	Morgan Stanley Australia Securities Limited	Sell	2.9180	-4,625 Fully paid units	-4,625
7/22/2013	Morgan Stanley Australia Securities Limited	Buy	2.9393	34,345 Fully paid units	34,345
7/22/2013	Morgan Stanley & Co. International plc	Buy	2.8958	68 Fully paid units	68
7/23/2013	Morgan Stanley Australia Securities Limited	Sell	2.9286	-57,420 Fully paid units	-57,420
7/23/2013	Morgan Stanley & Co. International plc	Sell	2.9304	-50,166 Fully paid units	-50,166
7/23/2013	Morgan Stanley Australia Securities Limited	Buy	2.9151	20,014 Fully paid units	20,014
7/24/2013	Morgan Stanley Australia Securities Limited	Sell	2.9645	-104,402 Fully paid units	-104,402
7/24/2013	Morgan Stanley Australia Securities Limited	Buy	2.9120	54,824 Fully paid units	54,824
7/25/2013	Morgan Stanley Australia Securities Limited	Sell	2.9467	-37,668 Fully paid units	-37,668
7/25/2013	Morgan Stanley & Co. International plc	Sell	3.0125	-34 Fully paid units	-34
7/25/2013	Morgan Stanley Australia Securities Limited	Buy	2.9469	261,097 Fully paid units	261,097
7/26/2013	Morgan Stanley Australia Securities Limited	Sell	2.9311	-41,780 Fully paid units	-41,780
7/26/2013	Morgan Stanley Australia Securities Limited	Buy	2.9900	75,382 Fully paid units	75,382
7/29/2013	Morgan Stanley Australia Securities Limited	Sell	2.9129	-84,970 Fully paid units	-84,970
7/29/2013	Morgan Stanley Australia Securities Limited	Buy	2.9891	19,465 Fully paid units	19,465
7/30/2013	Morgan Stanley Australia Securities Limited	Sell	2.9479	-334,956 Fully paid units	-334,956
7/30/2013	Morgan Stanley Australia Securities Limited	Buy	3.0083	9,556 Fully paid units	9,556
7/30/2013	Morgan Stanley Investment Management Company	Buy	3.0204	14,496 Fully paid units	14,496
7/30/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	3.0050	3,400 Fully paid units	3,400
7/31/2013	Morgan Stanley Australia Securities Limited	Sell	2.9879	-184,173 Fully paid units	-184,173
7/31/2013	Morgan Stanley Australia Securities Limited	Buy	3.0009	213,731 Fully paid units	213,731
8/1/2013	Morgan Stanley Australia Securities Limited	Sell	2.9853	-25,212 Fully paid units	-25,212
8/1/2013	Morgan Stanley Australia Securities Limited	Buy	2.9095	255,008 Fully paid units	255,008
8/2/2013	Morgan Stanley Australia Securities Limited	Sell	3.0268	-195,191 Fully paid units	-195,191
8/2/2013	Morgan Stanley Australia Securities Limited	Buy	2.8491	201,252 Fully paid units	201,252
8/2/2013	Morgan Stanley & Co. International plc	Buy	2.8570	2,102 Fully paid units	2,102
8/2/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer In	N/A	3,400 Fully paid units	3,400
8/5/2013	Morgan Stanley Australia Securities Limited	Buy	2.8392	34,410 Fully paid units	34,410
8/6/2013	Morgan Stanley Australia Securities Limited	Sell	3.0109	-19,147 Fully paid units	-19,147
8/6/2013	Morgan Stanley Australia Securities Limited	Buy	2.8718	291,865 Fully paid units	291,865
8/6/2013	Morgan Stanley Investment Management Company	Sell	2.9608	-769 Fully paid units	-769
8/7/2013	Morgan Stanley Australia Securities Limited	Sell	2.9351	-17,169 Fully paid units	-17,169
8/7/2013	Morgan Stanley Australia Securities Limited	Buy	2.8622	421,407 Fully paid units	421,407
8/7/2013	Morgan Stanley & Co. International plc	Buy	2.8300	29,558 Fully paid units	29,558
8/7/2013	Morgan Stanley Investment Management Company	Buy	2.8389	8,017 Fully paid units	8,017
8/8/2013	Morgan Stanley Australia Securities Limited	Sell	2.8639	-33,842 Fully paid units	-33,842
8/8/2013	Morgan Stanley & Co. International plc	Sell	2.7017	-4,204 Fully paid units	-4,204
8/8/2013	Morgan Stanley Australia Securities Limited	Sell	2.8373	-55,749 Fully paid units	-55,749
8/8/2013	Morgan Stanley Australia Securities Limited	Buy	2.8402	89,946 Fully paid units	89,946
8/8/2013	Morgan Stanley & Co. International plc	Buy	2.8462	56,843 Fully paid units	56,843
8/8/2013	Morgan Stanley Investment Management Company	Sell	2.8462	-6,474 Fully paid units	-6,474

8/9/2013	Morgan Stanley Australia Securities Limited	Sell	2.8781	-19,659 Fully paid units	-19,659
8/9/2013	Morgan Stanley & Co. International plc	Buy	2.8676	3,824 Fully paid units	3,824
8/12/2013	Morgan Stanley Australia Securities Limited	Sell	2.8355	-128,218 Fully paid units	-128,218
8/12/2013	Morgan Stanley & Co. International plc	Sell	2.8700	-29,558 Fully paid units	-29,558
8/12/2013	Morgan Stanley Australia Securities Limited	Buy	2.9511	816,687 Fully paid units	816,687
8/13/2013	Morgan Stanley Australia Securities Limited	Sell	2.8700	-11,215 Fully paid units	-11,215
8/13/2013	Morgan Stanley & Co. International plc	Sell	2.7145	-113,686 Fully paid units	-113,686
8/13/2013	Morgan Stanley Australia Securities Limited	Buy	2.9093	25,076 Fully paid units	25,076
8/14/2013	Morgan Stanley Australia Securities Limited	Sell	2.8723	-149,261 Fully paid units	-149,261
8/14/2013	Morgan Stanley Australia Securities Limited	Buy	2.9197	178,316 Fully paid units	178,316
8/15/2013	Morgan Stanley Australia Securities Limited	Sell	2.9495	-409,692 Fully paid units	-409,692
8/15/2013	Morgan Stanley Australia Securities Limited	Buy	2.8664	42,943 Fully paid units	42,943
8/16/2013	Morgan Stanley Australia Securities Limited	Sell	2.9086	-33,419 Fully paid units	-33,419
8/16/2013	Morgan Stanley Australia Securities Limited	Buy	2.8489	24,101 Fully paid units	24,101
8/19/2013	Morgan Stanley Australia Securities Limited	Sell	2.9173	-49,600 Fully paid units	-49,600
8/19/2013	Morgan Stanley Australia Securities Limited	Buy	2.8391	30,140 Fully paid units	30,140
8/20/2013	Morgan Stanley Australia Securities Limited	Sell	2.8671	-16,269 Fully paid units	-16,269
8/20/2013	Morgan Stanley Australia Securities Limited	Buy	2.8393	281,276 Fully paid units	281,276
8/21/2013	Morgan Stanley Australia Securities Limited	Sell	2.8762	-32,583 Fully paid units	-32,583
8/21/2013	Morgan Stanley Australia Securities Limited	Buy	2.9519	402,538 Fully paid units	402,538
8/22/2013	Morgan Stanley Australia Securities Limited	Sell	2.8390	-24,355 Fully paid units	-24,355
8/22/2013	Morgan Stanley Australia Securities Limited	Buy	2.9938	88,970 Fully paid units	88,970
8/22/2013	Morgan Stanley & Co. International plc	Buy	2.8421	80,261 Fully paid units	80,261
8/23/2013	Morgan Stanley Australia Securities Limited	Sell	2.8390	-150,960 Fully paid units	-150,960
8/23/2013	Morgan Stanley Australia Securities Limited	Buy	3.0182	61,510 Fully paid units	61,510
8/26/2013	Morgan Stanley Australia Securities Limited	Sell	2.9516	-241,302 Fully paid units	-241,302
8/26/2013	Morgan Stanley Australia Securities Limited	Buy	2.9872	66,788 Fully paid units	66,788
8/27/2013	Morgan Stanley Australia Securities Limited	Sell	2.9904	-197,814 Fully paid units	-197,814
8/27/2013	Morgan Stanley & Co. International plc	Sell	2.9919	-40,360 Fully paid units	-40,360
8/27/2013	Morgan Stanley Australia Securities Limited	Buy	2.9720	37,017 Fully paid units	37,017
8/27/2013	Morgan Stanley & Co. International plc	Buy	2.9690	5,519 Fully paid units	5,519
8/28/2013	Morgan Stanley Australia Securities Limited	Sell	3.0179	-90,006 Fully paid units	-90,006
8/28/2013	Morgan Stanley Australia Securities Limited	Buy	2.9349	64,333 Fully paid units	64,333
8/28/2013	Morgan Stanley Investment Management Company	Sell	3.0160	-26,466 Fully paid units	-26,466
8/29/2013	Morgan Stanley Australia Securities Limited	Sell	2.9923	-38,201 Fully paid units	-38,201
8/29/2013	Morgan Stanley & Co. International plc	Sell	2.9677	-5,519 Fully paid units	-5,519
8/29/2013	Morgan Stanley Australia Securities Limited	Buy	2.9281	69,421 Fully paid units	69,421
8/29/2013	Morgan Stanley & Co. International plc	Buy	2.7766	2,432 Fully paid units	2,432
8/30/2013	Morgan Stanley Australia Securities Limited	Sell	2.9667	-67,870 Fully paid units	-67,870
8/30/2013	Morgan Stanley Australia Securities Limited	Buy	2.9474	39,964 Fully paid units	39,964
8/30/2013	Morgan Stanley & Co. International plc	Buy	2.9401	38,319 Fully paid units	38,319
9/2/2013	Morgan Stanley Australia Securities Limited	Sell	2.9334	-45,570 Fully paid units	-45,570
9/2/2013	Morgan Stanley Australia Securities Limited	Buy	2.9407	96,185 Fully paid units	96,185
9/3/2013	Morgan Stanley Australia Securities Limited	Sell	2.9296	-11,953 Fully paid units	-11,953
9/3/2013	Morgan Stanley & Co. International plc	Sell	2.9307	-1,216 Fully paid units	-1,216
9/3/2013	Morgan Stanley Australia Securities Limited	Buy	2.9881	3,289 Fully paid units	3,289
9/4/2013	Morgan Stanley Australia Securities Limited	Sell	2.9441	-79,881 Fully paid units	-79,881
9/4/2013	Morgan Stanley & Co. International plc	Sell	2.9410	-45,950 Fully paid units	-45,950
9/4/2013	Morgan Stanley Australia Securities Limited	Buy	2.9553	73,084 Fully paid units	73,084
9/5/2013	Morgan Stanley Australia Securities Limited	Sell	2.9400	-4,678 Fully paid units	-4,678
9/5/2013	Morgan Stanley Australia Securities Limited	Buy	2.9387	54,054 Fully paid units	54,054
9/6/2013	Morgan Stanley Australia Securities Limited	Sell	2.9805	-79,949 Fully paid units	-79,949
9/6/2013	Morgan Stanley & Co. International plc	Sell	2.9800	-5,057 Fully paid units	-5,057
9/6/2013	Morgan Stanley Australia Securities Limited	Buy	2.9408	13,599 Fully paid units	13,599
9/6/2013	Morgan Stanley & Co. International plc	Buy	2.9378	75,863 Fully paid units	75,863
9/9/2013	Morgan Stanley Australia Securities Limited	Sell	2.9599	-19,370 Fully paid units	-19,370

9/9/2013	Morgan Stanley Australia Securities Limited	Buy	2.9447	20,782 Fully paid units	20,782
9/9/2013	Morgan Stanley & Co. International plc	Buy	2.9411	3,807 Fully paid units	3,807
9/10/2013	Morgan Stanley Australia Securities Limited	Sell	2.9337	-43,183 Fully paid units	-43,183
9/10/2013	Morgan Stanley Australia Securities Limited	Buy	2.9287	53,108 Fully paid units	53,108
9/11/2013	Morgan Stanley Australia Securities Limited	Sell	2.9398	-58,706 Fully paid units	-58,706
9/11/2013	Morgan Stanley & Co. International plc	Sell	2.8200	-151,726 Fully paid units	-151,726
9/11/2013	Morgan Stanley Australia Securities Limited	Buy	2.9201	48,837 Fully paid units	48,837
9/11/2013	Morgan Stanley & Co. International plc	Buy	2.9202	267 Fully paid units	267
9/12/2013	Morgan Stanley Australia Securities Limited	Sell	2.9447	-52,028 Fully paid units	-52,028
9/12/2013	Morgan Stanley Australia Securities Limited	Buy	2.9859	381,745 Fully paid units	381,745
9/13/2013	Morgan Stanley Australia Securities Limited	Buy	3.0278	3,088 Fully paid units	3,088
9/16/2013	Morgan Stanley Australia Securities Limited	Sell	2.9200	-38,733 Fully paid units	-38,733
9/16/2013	Morgan Stanley & Co. International plc	Sell	2.8167	-534 Fully paid units	-534
9/16/2013	Morgan Stanley Australia Securities Limited	Buy	3.0242	11,054 Fully paid units	11,054
9/17/2013	Morgan Stanley Australia Securities Limited	Sell	2.9860	-513,224 Fully paid units	-513,224
9/17/2013	Morgan Stanley Australia Securities Limited	Buy	3.0023	61,733 Fully paid units	61,733
9/18/2013	Morgan Stanley Australia Securities Limited	Sell	3.0251	-142,139 Fully paid units	-142,139
9/18/2013	Morgan Stanley Australia Securities Limited	Buy	3.0351	201,571 Fully paid units	201,571
9/18/2013	Morgan Stanley & Co. International plc	Buy	3.0337	24,189 Fully paid units	24,189
9/19/2013	Morgan Stanley Australia Securities Limited	Sell	3.0165	-78,422 Fully paid units	-78,422
9/19/2013	Morgan Stanley Australia Securities Limited	Buy	3.1396	16,237 Fully paid units	16,237
9/20/2013	Morgan Stanley Australia Securities Limited	Sell	3.0053	-49,198 Fully paid units	-49,198
9/20/2013	Morgan Stanley Australia Securities Limited	Buy	3.0799	108,189 Fully paid units	108,189
9/23/2013	Morgan Stanley Australia Securities Limited	Sell	3.0386	-268,617 Fully paid units	-268,617
9/23/2013	Morgan Stanley & Co. International plc	Sell	2.9348	-48,378 Fully paid units	-48,378
9/23/2013	Morgan Stanley Australia Securities Limited	Buy	3.0161	229,946 Fully paid units	229,946
9/23/2013	Morgan Stanley Investment Management Company	Buy	3.0155	4,274 Fully paid units	4,274
9/24/2013	Morgan Stanley Australia Securities Limited	Sell	3.1355	-318,158 Fully paid units	-318,158
9/24/2013	Morgan Stanley Australia Securities Limited	Buy	2.9831	215,722 Fully paid units	215,722
9/24/2013	Morgan Stanley Investment Management Company	Buy	2.9882	4,365 Fully paid units	4,365
9/25/2013	Morgan Stanley Australia Securities Limited	Sell	3.0807	-132,211 Fully paid units	-132,211
9/25/2013	Morgan Stanley Australia Securities Limited	Buy	2.9946	215,920 Fully paid units	215,920
9/26/2013	Morgan Stanley Australia Securities Limited	Sell	3.0028	-5,292 Fully paid units	-5,292
9/26/2013	Morgan Stanley Australia Securities Limited	Buy	2.9706	109,805 Fully paid units	109,805
9/27/2013	Morgan Stanley Australia Securities Limited	Sell	2.9906	-208,327 Fully paid units	-208,327
9/27/2013	Morgan Stanley Australia Securities Limited	Buy	3.0024	47,037 Fully paid units	47,037
9/30/2013	Morgan Stanley Australia Securities Limited	Sell	2.9902	-15,187 Fully paid units	-15,187
9/30/2013	Morgan Stanley Australia Securities Limited	Buy	2.9679	63,842 Fully paid units	63,842
9/30/2013	Morgan Stanley & Co. International plc	Buy	2.9676	21,665 Fully paid units	21,665
10/1/2013	Morgan Stanley Australia Securities Limited	Sell	2.9700	-690 Fully paid units	-690
10/1/2013	Morgan Stanley Australia Securities Limited	Buy	2.9716	22,437 Fully paid units	22,437
10/1/2013	Morgan Stanley & Co. International plc	Buy	2.9670	19,225 Fully paid units	19,225
10/2/2013	Morgan Stanley Australia Securities Limited	Sell	3.0038	-18,542 Fully paid units	-18,542
10/2/2013	Morgan Stanley Australia Securities Limited	Buy	2.9736	13,817 Fully paid units	13,817
10/2/2013	Morgan Stanley Investment Management Company	Sell	3.0022	-3,605 Fully paid units	-3,605
10/3/2013	Morgan Stanley Australia Securities Limited	Sell	2.9669	-3,195 Fully paid units	-3,195
10/3/2013	Morgan Stanley Australia Securities Limited	Buy	2.9845	1,152 Fully paid units	1,152
10/3/2013	Morgan Stanley Investment Management Company	Buy	3.0004	1,459 Fully paid units	1,459
10/4/2013	Morgan Stanley Australia Securities Limited	Sell	2.9819	-9,973 Fully paid units	-9,973
10/4/2013	Morgan Stanley Australia Securities Limited	Buy	2.9760	15,178 Fully paid units	15,178
10/7/2013	Morgan Stanley Australia Securities Limited	Buy	2.9765	52,609 Fully paid units	52,609
10/8/2013	Morgan Stanley Australia Securities Limited	Sell	2.9808	-9,425 Fully paid units	-9,425
10/8/2013	Morgan Stanley & Co. International plc	Sell	2.9769	-19,225 Fully paid units	-19,225
10/8/2013	Morgan Stanley Australia Securities Limited	Buy	2.9109	109,018 Fully paid units	109,018
10/8/2013	Morgan Stanley Investment Management	Buy	2.9400	851,830 Fully paid units	851,830

	Company				
10/9/2013	Morgan Stanley Australia Securities Limited	Sell	2.9969	-24,242 Fully paid units	-24,242
10/9/2013	Morgan Stanley Australia Securities Limited	Buy	2.9600	4,946 Fully paid units	4,946
10/10/2013	Morgan Stanley Australia Securities Limited	Sell	2.9656	-30,571 Fully paid units	-30,571
10/10/2013	Morgan Stanley Australia Securities Limited	Sell	2.9682	-60,281 Fully paid units	-60,281
10/10/2013	Morgan Stanley Australia Securities Limited	Buy	2.9447	12,946 Fully paid units	12,946
10/11/2013	Morgan Stanley Australia Securities Limited	Sell	2.9479	-64,609 Fully paid units	-64,609
10/11/2013	Morgan Stanley Australia Securities Limited	Buy	3.0042	96,896 Fully paid units	96,896
10/14/2013	Morgan Stanley Australia Securities Limited	Sell	2.9500	-2,919 Fully paid units	-2,919
10/14/2013	Morgan Stanley Australia Securities Limited	Buy	3.0218	2,022 Fully paid units	2,022
10/15/2013	Morgan Stanley Australia Securities Limited	Sell	2.9433	-46,876 Fully paid units	-46,876
10/15/2013	Morgan Stanley Australia Securities Limited	Buy	3.0600	418 Fully paid units	418
10/15/2013	Morgan Stanley & Co. International plc	Buy	3.0623	19,392 Fully paid units	19,392
10/16/2013	Morgan Stanley Australia Securities Limited	Sell	3.0122	-33,520 Fully paid units	-33,520
10/16/2013	Morgan Stanley Australia Securities Limited	Buy	3.0400	5,909 Fully paid units	5,909
10/16/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer In	N/A	4,098 Fully paid units	4,098
10/17/2013	Morgan Stanley Australia Securities Limited	Sell	3.0255	-30,379 Fully paid units	-30,379
10/17/2013	Morgan Stanley Australia Securities Limited	Buy	3.0600	498 Fully paid units	498
10/18/2013	Morgan Stanley Australia Securities Limited	Sell	3.0611	-20,510 Fully paid units	-20,510
10/18/2013	Morgan Stanley Australia Securities Limited	Buy	3.0734	47,141 Fully paid units	47,141
10/21/2013	Morgan Stanley Australia Securities Limited	Sell	3.0499	-19,815 Fully paid units	-19,815
10/21/2013	Morgan Stanley Australia Securities Limited	Buy	3.0904	9,996 Fully paid units	9,996
10/22/2013	Morgan Stanley Australia Securities Limited	Sell	3.0615	-25,205 Fully paid units	-25,205
10/22/2013	Morgan Stanley Australia Securities Limited	Buy	3.0900	4,382 Fully paid units	4,382
10/23/2013	Morgan Stanley Australia Securities Limited	Sell	3.0654	-23,233 Fully paid units	-23,233
10/23/2013	Morgan Stanley Australia Securities Limited	Buy	3.0900	31,928 Fully paid units	31,928
10/24/2013	Morgan Stanley Australia Securities Limited	Sell	3.0860	-7,402 Fully paid units	-7,402
10/24/2013	Morgan Stanley Australia Securities Limited	Buy	3.0971	38,053 Fully paid units	38,053
10/25/2013	Morgan Stanley Australia Securities Limited	Sell	3.0900	-5,342 Fully paid units	-5,342
10/25/2013	Morgan Stanley Australia Securities Limited	Buy	3.1000	9,343 Fully paid units	9,343
10/28/2013	Morgan Stanley Australia Securities Limited	Sell	3.0821	-157,322 Fully paid units	-157,322
10/28/2013	Morgan Stanley Australia Securities Limited	Buy	3.1070	103,918 Fully paid units	103,918
10/29/2013	Morgan Stanley Australia Securities Limited	Sell	3.1012	-3,860 Fully paid units	-3,860
10/29/2013	Morgan Stanley Australia Securities Limited	Buy	3.1300	508 Fully paid units	508
10/30/2013	Morgan Stanley Australia Securities Limited	Sell	3.0899	-17,925 Fully paid units	-17,925
10/30/2013	Morgan Stanley & Co. International plc	Sell	3.0896	-14,906 Fully paid units	-14,906
10/31/2013	Morgan Stanley Australia Securities Limited	Sell	3.1151	-13,743 Fully paid units	-13,743
10/31/2013	Morgan Stanley Australia Securities Limited	Buy	3.1146	11,805 Fully paid units	11,805
11/1/2013	Morgan Stanley Australia Securities Limited	Sell	3.1154	-47,383 Fully paid units	-47,383
11/1/2013	Morgan Stanley Australia Securities Limited	Buy	3.1303	6,653 Fully paid units	6,653
11/4/2013	Morgan Stanley Australia Securities Limited	Sell	3.1251	-7,774 Fully paid units	-7,774
11/4/2013	Morgan Stanley Australia Securities Limited	Buy	3.0921	40,212 Fully paid units	40,212
11/4/2013	Morgan Stanley & Co. International plc	Buy	3.1047	13,809 Fully paid units	13,809
11/5/2013	Morgan Stanley Australia Securities Limited	Buy	3.1100	17,651 Fully paid units	17,651
11/5/2013	Morgan Stanley & Co. International plc	Buy	3.1100	714 Fully paid units	714
11/6/2013	Morgan Stanley Australia Securities Limited	Sell	3.1127	-14,097 Fully paid units	-14,097
11/6/2013	Morgan Stanley & Co. International plc	Buy	3.1298	209,755 Fully paid units	209,755
11/6/2013	Morgan Stanley & Co. International plc	Buy	2.9776	209,755 Fully paid units	209,755
11/7/2013	Morgan Stanley Australia Securities Limited	Sell	3.1298	-27,411 Fully paid units	-27,411
11/7/2013	Morgan Stanley & Co. International plc	Sell	3.1532	-8,491 Fully paid units	-8,491
11/7/2013	Morgan Stanley Australia Securities Limited	Buy	3.1296	15,323 Fully paid units	15,323
11/7/2013	Morgan Stanley Investment Management Company	Buy	3.1314	8,778 Fully paid units	8,778
11/8/2013	Morgan Stanley Australia Securities Limited	Sell	3.1069	-34,427 Fully paid units	-34,427
11/8/2013	Morgan Stanley Australia Securities Limited	Sell	3.1077	-10,178 Fully paid units	-10,178
11/8/2013	Morgan Stanley Investment Management Company	Sell	3.1051	-20,142 Fully paid units	-20,142
11/11/2013	Morgan Stanley Australia Securities Limited	Sell	3.1295	-183,191 Fully paid units	-183,191
11/11/2013	Morgan Stanley & Co. International plc	Sell	3.1298	-209,755 Fully paid units	-209,755

				units	
11/11/2013	Morgan Stanley Australia Securities Limited	Buy	3.1702	23,204 Fully paid units	23,204
11/11/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	3.1340	-4,098 Fully paid units	-4,098
11/12/2013	Morgan Stanley Australia Securities Limited	Sell	3.1304	-295,232 Fully paid units	-295,232
11/12/2013	Morgan Stanley Australia Securities Limited	Buy	3.1500	103,920 Fully paid units	103,920
11/13/2013	Morgan Stanley Australia Securities Limited	Sell	3.1681	-326,172 Fully paid units	-326,172
11/13/2013	Morgan Stanley Australia Securities Limited	Buy	3.1700	75,072 Fully paid units	75,072
11/14/2013	Morgan Stanley Australia Securities Limited	Sell	3.1683	-108,464 Fully paid units	-108,464
11/14/2013	Morgan Stanley Australia Securities Limited	Buy	3.1512	2,676 Fully paid units	2,676
11/15/2013	Morgan Stanley Australia Securities Limited	Sell	3.1501	-207,848 Fully paid units	-207,848
11/15/2013	Morgan Stanley Australia Securities Limited	Buy	3.1730	16,311 Fully paid units	16,311
11/15/2013	Morgan Stanley & Co. International plc	Buy	3.1662	139,063 Fully paid units	139,063
11/18/2013	Morgan Stanley Australia Securities Limited	Sell	3.1682	-63,616 Fully paid units	-63,616
11/19/2013	Morgan Stanley Australia Securities Limited	Sell	3.1554	-114,113 Fully paid units	-114,113
11/19/2013	Morgan Stanley Australia Securities Limited	Buy	3.2300	1,003 Fully paid units	1,003
11/20/2013	Morgan Stanley Australia Securities Limited	Sell	3.1712	-48,834 Fully paid units	-48,834
11/20/2013	Morgan Stanley & Co. International plc	Sell	3.0593	-278,126 Fully paid units	-278,126
11/20/2013	Morgan Stanley Australia Securities Limited	Buy	3.1623	29,302 Fully paid units	29,302
11/21/2013	Morgan Stanley Australia Securities Limited	Sell	3.1604	-139,813 Fully paid units	-139,813
11/21/2013	Morgan Stanley Australia Securities Limited	Buy	3.1703	118,439 Fully paid units	118,439
11/22/2013	Morgan Stanley Australia Securities Limited	Sell	3.2171	-105,922 Fully paid units	-105,922
11/22/2013	Morgan Stanley Australia Securities Limited	Buy	3.1922	75,809 Fully paid units	75,809
11/22/2013	Morgan Stanley & Co. International plc	Buy	3.1851	48,899 Fully paid units	48,899
11/22/2013	Morgan Stanley Investment Management Company	Sell	3.2163	-44,802 Fully paid units	-44,802
11/25/2013	Morgan Stanley Australia Securities Limited	Sell	3.1793	-113,848 Fully paid units	-113,848
11/25/2013	Morgan Stanley Australia Securities Limited	Buy	3.2659	18,367 Fully paid units	18,367
11/26/2013	Morgan Stanley Australia Securities Limited	Sell	3.1811	-94,221 Fully paid units	-94,221
11/26/2013	Morgan Stanley Australia Securities Limited	Buy	3.2204	99,028 Fully paid units	99,028
11/26/2013	Morgan Stanley Investment Management Company	Sell	3.1753	-996,428 Fully paid units	-996,428
11/27/2013	Morgan Stanley Australia Securities Limited	Sell	3.1968	-272,007 Fully paid units	-272,007
11/27/2013	Morgan Stanley & Co. International plc	Sell	3.1963	-2,448 Fully paid units	-2,448
11/27/2013	Morgan Stanley Australia Securities Limited	Buy	3.1863	156,393 Fully paid units	156,393
11/27/2013	Morgan Stanley Investment Management Company	Sell	3.1940	-641,848 Fully paid units	-641,848
11/28/2013	Morgan Stanley Australia Securities Limited	Sell	3.2610	-197,095 Fully paid units	-197,095
11/28/2013	Morgan Stanley Australia Securities Limited	Buy	3.1725	22,588 Fully paid units	22,588
11/29/2013	Morgan Stanley Australia Securities Limited	Sell	3.2221	-128,878 Fully paid units	-128,878
11/29/2013	Morgan Stanley & Co. International plc	Sell	3.2233	-3,677 Fully paid units	-3,677
11/29/2013	Morgan Stanley Australia Securities Limited	Buy	3.1358	64,939 Fully paid units	64,939
11/29/2013	Morgan Stanley & Co. LLC	Borrow	N/A	200,000 Fully paid units	200,000
12/2/2013	Morgan Stanley Australia Securities Limited	Sell	3.1848	-12,417 Fully paid units	-12,417
12/2/2013	Morgan Stanley Australia Securities Limited	Buy	3.0686	104,950 Fully paid units	104,950
12/3/2013	Morgan Stanley Australia Securities Limited	Sell	3.1744	-122,185 Fully paid units	-122,185
12/3/2013	Morgan Stanley Australia Securities Limited	Buy	3.1020	42,308 Fully paid units	42,308
12/3/2013	Morgan Stanley & Co. International plc	Buy	3.0974	97,137 Fully paid units	97,137
12/4/2013	Morgan Stanley Australia Securities Limited	Sell	3.1381	-99,643 Fully paid units	-99,643
12/4/2013	Morgan Stanley & Co. International plc	Sell	3.1300	-72 Fully paid units	-72
12/4/2013	Morgan Stanley Australia Securities Limited	Buy	3.0583	101,230 Fully paid units	101,230
12/5/2013	Morgan Stanley Australia Securities Limited	Sell	3.1101	-43,342 Fully paid units	-43,342
12/5/2013	Morgan Stanley Australia Securities Limited	Buy	3.0630	24,712 Fully paid units	24,712
12/5/2013	Morgan Stanley Investment Management Company	Sell	3.0673	-1,046,157 Fully paid units	-1,046,157
12/6/2013	Morgan Stanley Australia Securities Limited	Sell	3.1014	-55,218 Fully paid units	-55,218
12/6/2013	Morgan Stanley & Co. International plc	Sell	2.9598	-146,280 Fully paid units	-146,280

12/6/2013	Morgan Stanley Australia Securities Limited	Buy	3.0592	165,120 Fully paid units	165,120
12/9/2013	Morgan Stanley Australia Securities Limited	Sell	3.0756	-8,665 Fully paid units	-8,665
12/9/2013	Morgan Stanley Australia Securities Limited	Buy	3.0499	140,613 Fully paid units	140,613
12/9/2013	Morgan Stanley & Co. LLC	Borrow Return	N/A	-47,591 Fully paid units	-47,591
12/10/2013	Morgan Stanley Australia Securities Limited	Sell	3.0696	-151,157 Fully paid units	-151,157
12/10/2013	Morgan Stanley Australia Securities Limited	Buy	3.0147	142,103 Fully paid units	142,103
12/11/2013	Morgan Stanley Australia Securities Limited	Sell	3.0527	-119,560 Fully paid units	-119,560
12/11/2013	Morgan Stanley Australia Securities Limited	Buy	3.0089	268,244 Fully paid units	268,244
12/12/2013	Morgan Stanley Australia Securities Limited	Sell	3.0506	-466,787 Fully paid units	-466,787
12/12/2013	Morgan Stanley Australia Securities Limited	Buy	2.9702	273,024 Fully paid units	273,024
12/12/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	2.9700	3,650 Fully paid units	3,650
12/13/2013	Morgan Stanley Australia Securities Limited	Sell	3.0291	-15,061 Fully paid units	-15,061
12/13/2013	Morgan Stanley & Co. International plc	Sell	3.0101	-5,771 Fully paid units	-5,771
12/13/2013	Morgan Stanley Australia Securities Limited	Buy	2.9605	6,540 Fully paid units	6,540
12/13/2013	Morgan Stanley & Co. LLC	Borrow Return	N/A	-23,612 Fully paid units	-23,612
12/13/2013	Post Sale Portfolio Issuer Pty Ltd	Buy	2.9883	758,764 Fully paid units	758,764
12/16/2013	Morgan Stanley Australia Securities Limited	Sell	3.0119	-132,777 Fully paid units	-132,777
12/16/2013	Morgan Stanley Australia Securities Limited	Buy	3.0009	24,682 Fully paid units	24,682
12/16/2013	Post Sale Portfolio Issuer Pty Ltd	Buy	3.0411	299,717 Fully paid units	299,717
12/17/2013	Morgan Stanley Australia Securities Limited	Sell	2.9649	-9,705 Fully paid units	-9,705
12/17/2013	Morgan Stanley Australia Securities Limited	Buy	3.0602	5,991 Fully paid units	5,991
12/17/2013	Post Sale Portfolio Issuer Pty Ltd	Buy	3.0593	959,566 Fully paid units	959,566
12/17/2013	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer In	N/A	3,650 Fully paid units	3,650
12/18/2013	Morgan Stanley Australia Securities Limited	Sell	3.0143	-37,099 Fully paid units	-37,099
12/18/2013	Morgan Stanley Australia Securities Limited	Buy	3.0486	49,667 Fully paid units	49,667
12/18/2013	Post Sale Portfolio Issuer Pty Ltd	Buy	3.0547	2,293,266 Fully paid units	2,293,266
12/19/2013	Morgan Stanley Australia Securities Limited	Sell	3.0489	-74,685 Fully paid units	-74,685
12/19/2013	Morgan Stanley Australia Securities Limited	Buy	3.1118	251,895 Fully paid units	251,895
12/19/2013	Morgan Stanley & Co. International plc	Buy	3.0950	258,066 Fully paid units	258,066
12/19/2013	Post Sale Portfolio Issuer Pty Ltd	Buy	3.0675	400,000 Fully paid units	400,000
12/20/2013	Morgan Stanley Australia Securities Limited	Sell	3.0650	-86,728 Fully paid units	-86,728
12/20/2013	Morgan Stanley Australia Securities Limited	Buy	3.1657	148,851 Fully paid units	148,851
12/20/2013	Morgan Stanley & Co. International plc	Buy	3.1700	62,591 Fully paid units	62,591
12/23/2013	Morgan Stanley Australia Securities Limited	Sell	3.0522	-231,054 Fully paid units	-231,054
12/23/2013	Morgan Stanley Australia Securities Limited	Buy	3.1496	248,680 Fully paid units	248,680
12/24/2013	Morgan Stanley Australia Securities Limited	Sell	3.1060	-211,712 Fully paid units	-211,712
12/24/2013	Morgan Stanley & Co. International plc	Sell	3.1200	-129,033 Fully paid units	-129,033
12/24/2013	Morgan Stanley Australia Securities Limited	Buy	3.1082	40,101 Fully paid units	40,101
12/27/2013	Morgan Stanley Australia Securities Limited	Sell	3.1663	-180,490 Fully paid units	-180,490
12/27/2013	Morgan Stanley Australia Securities Limited	Buy	3.1085	39,553 Fully paid units	39,553
12/27/2013	Morgan Stanley Investment Management Company	Sell	3.1675	-1,464,084 Fully paid units	-1,464,084
12/30/2013	Morgan Stanley Australia Securities Limited	Sell	3.1380	-138,838 Fully paid units	-138,838
12/30/2013	Morgan Stanley & Co. International plc	Sell	3.1600	-191,624 Fully paid units	-191,624
12/30/2013	Morgan Stanley Australia Securities Limited	Buy	3.1300	12,440 Fully paid units	12,440
12/30/2013	Morgan Stanley & Co. International plc	Buy	3.1395	15,358 Fully paid units	15,358
12/31/2013	Morgan Stanley Australia Securities Limited	Sell	3.1409	-65,927 Fully paid units	-65,927
12/31/2013	Morgan Stanley Australia Securities Limited	Buy	3.1400	6,935 Fully paid units	6,935
12/31/2013	Morgan Stanley & Co. International plc	Buy	3.1300	150 Fully paid units	150
1/2/2014	Morgan Stanley Australia Securities Limited	Sell	3.1226	-93,304 Fully paid units	-93,304
1/2/2014	Morgan Stanley Australia Securities Limited	Buy	3.1271	53,407 Fully paid units	53,407
1/2/2014	Morgan Stanley Investment Management Company	Sell	3.1102	-452,098 Fully paid units	-452,098
1/3/2014	Morgan Stanley Australia Securities Limited	Sell	3.1328	-306,451 Fully paid units	-306,451
1/3/2014	Morgan Stanley Australia Securities Limited	Buy	3.1200	6,273 Fully paid units	6,273

1/3/2014	Morgan Stanley & Co. International plc	Buy	3.1472	80,090 Fully paid units	80,090
1/6/2014	Morgan Stanley Australia Securities Limited	Sell	3.1509	-6,765 Fully paid units	-6,765
1/6/2014	Morgan Stanley Australia Securities Limited	Buy	3.1527	41,105 Fully paid units	41,105
1/7/2014	Morgan Stanley Australia Securities Limited	Sell	3.1599	-6,313 Fully paid units	-6,313
1/7/2014	Morgan Stanley Australia Securities Limited	Buy	3.1730	16,526 Fully paid units	16,526
1/8/2014	Morgan Stanley Australia Securities Limited	Sell	3.1530	-52,325 Fully paid units	-52,325
1/8/2014	Morgan Stanley & Co. International plc	Sell	2.9877	-160,180 Fully paid units	-160,180
1/8/2014	Morgan Stanley Australia Securities Limited	Buy	3.2013	113,198 Fully paid units	113,198
1/8/2014	Morgan Stanley & Co. International plc	Buy	3.1866	33,764 Fully paid units	33,764
1/9/2014	Morgan Stanley Australia Securities Limited	Sell	3.1560	-27,757 Fully paid units	-27,757
1/9/2014	Morgan Stanley Australia Securities Limited	Buy	3.2031	34,042 Fully paid units	34,042
1/9/2014	Morgan Stanley Investment Management Company	Sell	3.1654	-386,705 Fully paid units	-386,705
1/10/2014	Morgan Stanley Australia Securities Limited	Sell	3.2001	-50,640 Fully paid units	-50,640
1/10/2014	Morgan Stanley Australia Securities Limited	Buy	3.1772	213,089 Fully paid units	213,089
1/13/2014	Morgan Stanley Australia Securities Limited	Sell	3.2222	-18,499 Fully paid units	-18,499
1/13/2014	Morgan Stanley & Co. International plc	Sell	3.0160	-67,528 Fully paid units	-67,528
1/13/2014	Morgan Stanley Australia Securities Limited	Buy	3.1832	242,611 Fully paid units	242,611
1/13/2014	Morgan Stanley & Co. International plc	Buy	3.1842	15,963 Fully paid units	15,963
1/13/2014	Morgan Stanley & Co. LLC	Borrow	N/A	33,764 Fully paid units	33,764
1/14/2014	Morgan Stanley Australia Securities Limited	Sell	3.2200	-68,024 Fully paid units	-68,024
1/14/2014	Morgan Stanley Australia Securities Limited	Buy	3.1602	93,384 Fully paid units	93,384
1/15/2014	Morgan Stanley Australia Securities Limited	Sell	3.1801	-1,003 Fully paid units	-1,003
1/15/2014	Morgan Stanley Australia Securities Limited	Buy	3.1604	90,468 Fully paid units	90,468
1/16/2014	Morgan Stanley Australia Securities Limited	Sell	3.1805	-181,997 Fully paid units	-181,997
1/16/2014	Morgan Stanley Australia Securities Limited	Buy	3.1930	33,456 Fully paid units	33,456
1/17/2014	Morgan Stanley Australia Securities Limited	Sell	3.1602	-61,255 Fully paid units	-61,255
1/17/2014	Morgan Stanley Australia Securities Limited	Buy	3.1854	38,346 Fully paid units	38,346
1/20/2014	Morgan Stanley Australia Securities Limited	Sell	3.1540	-22,481 Fully paid units	-22,481
1/20/2014	Morgan Stanley Australia Securities Limited	Buy	3.1550	60,526 Fully paid units	60,526
1/21/2014	Morgan Stanley Australia Securities Limited	Sell	3.1862	-6,953 Fully paid units	-6,953
1/21/2014	Morgan Stanley Australia Securities Limited	Buy	3.1677	58,566 Fully paid units	58,566
1/22/2014	Morgan Stanley Australia Securities Limited	Sell	3.1854	-17,459 Fully paid units	-17,459
1/22/2014	Morgan Stanley Australia Securities Limited	Buy	3.1809	9,793 Fully paid units	9,793
1/22/2014	Morgan Stanley & Co. International plc	Buy	3.1807	18,503 Fully paid units	18,503
1/23/2014	Morgan Stanley Australia Securities Limited	Sell	3.1545	-95,806 Fully paid units	-95,806
1/23/2014	Morgan Stanley & Co. International plc	Sell	3.1604	-1,318 Fully paid units	-1,318
1/23/2014	Morgan Stanley Australia Securities Limited	Buy	3.1444	5,009 Fully paid units	5,009
1/24/2014	Morgan Stanley Australia Securities Limited	Sell	3.1644	-41,911 Fully paid units	-41,911
1/24/2014	Morgan Stanley Australia Securities Limited	Buy	3.1716	5,207 Fully paid units	5,207
1/28/2014	Morgan Stanley Australia Securities Limited	Sell	3.1865	-12,881 Fully paid units	-12,881
1/28/2014	Morgan Stanley & Co. International plc	Sell	3.0022	-37,006 Fully paid units	-37,006
1/28/2014	Morgan Stanley Australia Securities Limited	Buy	3.1198	36,972 Fully paid units	36,972
1/29/2014	Morgan Stanley Australia Securities Limited	Sell	3.1674	-86,315 Fully paid units	-86,315
1/29/2014	Morgan Stanley & Co. International plc	Sell	3.1674	-5,510 Fully paid units	-5,510
1/29/2014	Morgan Stanley Australia Securities Limited	Buy	3.1104	51,884 Fully paid units	51,884
1/30/2014	Morgan Stanley Australia Securities Limited	Sell	3.1813	-146,373 Fully paid units	-146,373
1/30/2014	Morgan Stanley Australia Securities Limited	Buy	3.0681	22,752 Fully paid units	22,752
1/31/2014	Morgan Stanley Australia Securities Limited	Sell	3.1232	-100,339 Fully paid units	-100,339
1/31/2014	Morgan Stanley & Co. International plc	Sell	3.1105	-246 Fully paid units	-246
1/31/2014	Morgan Stanley Australia Securities Limited	Buy	3.0702	42,543 Fully paid units	42,543
1/31/2014	Morgan Stanley Investment Management Company	Sell	3.1009	-7,650 Fully paid units	-7,650
2/3/2014	Morgan Stanley Australia Securities Limited	Sell	3.0926	-37,994 Fully paid units	-37,994
2/3/2014	Morgan Stanley & Co. International plc	Sell	3.0900	-684 Fully paid units	-684
2/3/2014	Morgan Stanley Australia Securities Limited	Buy	3.0800	17,612 Fully paid units	17,612
2/3/2014	Morgan Stanley & Co. International plc	Buy	3.0830	4,263 Fully paid units	4,263
2/3/2014	Morgan Stanley Investment Management Company	Buy	3.0819	474 Fully paid units	474

2/4/2014	Morgan Stanley Australia Securities Limited	Sell	3.0707	-3,041 Fully paid units	-3,041
2/4/2014	Morgan Stanley Australia Securities Limited	Buy	3.0525	85,026 Fully paid units	85,026
2/5/2014	Morgan Stanley Australia Securities Limited	Sell	3.0924	-2,362 Fully paid units	-2,362
2/5/2014	Morgan Stanley Australia Securities Limited	Buy	3.0386	273,881 Fully paid units	273,881
2/6/2014	Morgan Stanley Australia Securities Limited	Sell	3.0733	-2,444 Fully paid units	-2,444
2/6/2014	Morgan Stanley & Co. International plc	Sell	2.8791	-970 Fully paid units	-970
2/6/2014	Morgan Stanley Australia Securities Limited	Buy	3.0050	29,004 Fully paid units	29,004
2/7/2014	Morgan Stanley Australia Securities Limited	Sell	3.0442	-7,311 Fully paid units	-7,311
2/7/2014	Morgan Stanley Australia Securities Limited	Buy	3.0424	86,953 Fully paid units	86,953
2/7/2014	Morgan Stanley Wealth Management Australia Pty Ltd	Transfer Out	N/A	-3,400 Fully paid units	-3,400
2/10/2014	Morgan Stanley Australia Securities Limited	Sell	3.0412	-33,187 Fully paid units	-33,187
2/10/2014	Morgan Stanley Australia Securities Limited	Buy	3.0406	177,110 Fully paid units	177,110
2/10/2014	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	3.0350	-3,400 Fully paid units	-3,400
2/11/2014	Morgan Stanley Australia Securities Limited	Sell	3.0148	-89,237 Fully paid units	-89,237
2/11/2014	Morgan Stanley & Co. International plc	Sell	3.0124	-36,737 Fully paid units	-36,737
2/11/2014	Morgan Stanley Australia Securities Limited	Buy	3.0402	25,596 Fully paid units	25,596
2/12/2014	Morgan Stanley Australia Securities Limited	Sell	3.0300	-11,080 Fully paid units	-11,080
2/12/2014	Morgan Stanley Australia Securities Limited	Buy	3.0723	27,453 Fully paid units	27,453
2/12/2014	Morgan Stanley & Co. International plc	Buy	3.0677	18,742 Fully paid units	18,742
2/13/2014	Morgan Stanley Australia Securities Limited	Sell	3.0497	-39,686 Fully paid units	-39,686
2/13/2014	Morgan Stanley Australia Securities Limited	Buy	3.0835	47,819 Fully paid units	47,819
2/14/2014	Morgan Stanley Australia Securities Limited	Sell	3.0401	-166,670 Fully paid units	-166,670
2/14/2014	Morgan Stanley Australia Securities Limited	Buy	3.0969	63,090 Fully paid units	63,090
2/17/2014	Morgan Stanley Australia Securities Limited	Sell	3.0600	-72 Fully paid units	-72
2/17/2014	Morgan Stanley & Co. International plc	Sell	3.0677	-18,742 Fully paid units	-18,742
2/17/2014	Morgan Stanley & Co. International plc	Sell	2.7713	-18,742 Fully paid units	-18,742
2/17/2014	Morgan Stanley Australia Securities Limited	Buy	3.1071	3,154 Fully paid units	3,154
2/18/2014	Morgan Stanley Australia Securities Limited	Sell	3.0935	-10,098 Fully paid units	-10,098
2/18/2014	Morgan Stanley Australia Securities Limited	Buy	3.1138	55,368 Fully paid units	55,368
2/19/2014	Morgan Stanley Australia Securities Limited	Sell	3.1127	-11,443 Fully paid units	-11,443
2/19/2014	Morgan Stanley Australia Securities Limited	Buy	3.1288	38,441 Fully paid units	38,441
2/19/2014	Morgan Stanley & Co. International plc	Buy	2.9878	7,754 Fully paid units	7,754
2/20/2014	Morgan Stanley Australia Securities Limited	Sell	3.1200	-10,262 Fully paid units	-10,262
2/20/2014	Morgan Stanley & Co. International plc	Sell	3.1116	-70,846 Fully paid units	-70,846
2/20/2014	Morgan Stanley Australia Securities Limited	Buy	3.1593	22,319 Fully paid units	22,319
2/21/2014	Morgan Stanley Australia Securities Limited	Sell	3.1279	-12,378 Fully paid units	-12,378
2/21/2014	Morgan Stanley Australia Securities Limited	Buy	3.1757	334,525 Fully paid units	334,525
2/24/2014	Morgan Stanley Australia Securities Limited	Sell	3.1525	-35,615 Fully paid units	-35,615
2/24/2014	Morgan Stanley & Co. International plc	Sell	3.1405	-3,877 Fully paid units	-3,877
2/24/2014	Morgan Stanley Australia Securities Limited	Buy	3.1834	122,844 Fully paid units	122,844
2/25/2014	Morgan Stanley Australia Securities Limited	Sell	3.1589	-67,323 Fully paid units	-67,323
2/25/2014	Morgan Stanley Australia Securities Limited	Buy	3.1878	59,742 Fully paid units	59,742
2/25/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.1783	132,785 Fully paid units	132,785
2/26/2014	Morgan Stanley Australia Securities Limited	Sell	3.1605	-158,635 Fully paid units	-158,635
2/26/2014	Morgan Stanley Australia Securities Limited	Buy	3.1818	65,328 Fully paid units	65,328
2/26/2014	Morgan Stanley & Co. International plc	Buy	3.0174	317,148 Fully paid units	317,148
2/26/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.1780	1,406,764 Fully paid units	1,406,764
2/27/2014	Morgan Stanley Australia Securities Limited	Sell	3.1858	-239,744 Fully paid units	-239,744
2/27/2014	Morgan Stanley Australia Securities Limited	Buy	3.1622	8,439 Fully paid units	8,439
2/27/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.1661	1,259,518 Fully paid units	1,259,518
2/27/2014	Morgan Stanley Investment Management Company	Sell	3.1792	-21,879 Fully paid units	-21,879
2/28/2014	Morgan Stanley Australia Securities Limited	Sell	3.1847	-31,889 Fully paid units	-31,889
2/28/2014	Morgan Stanley Australia Securities Limited	Buy	3.1801	872 Fully paid units	872
2/28/2014	Morgan Stanley & Co. International plc	Buy	3.2009	4,800 Fully paid units	4,800
2/28/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.1862	366,261 Fully paid units	366,261
2/28/2014	Morgan Stanley Investment Management	Sell	3.1619	-928 Fully paid units	-928

	Company				
3/3/2014	Morgan Stanley Australia Securities Limited	Sell	3.1832	-16,965 Fully paid units	-16,965
3/3/2014	Morgan Stanley & Co. International plc	Sell	3.1812	-158,574 Fully paid units	-158,574
3/3/2014	Morgan Stanley Australia Securities Limited	Buy	3.2070	64,657 Fully paid units	64,657
3/3/2014	Morgan Stanley & Co. International plc	Buy	3.1843	6,933 Fully paid units	6,933
3/3/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.1959	376,840 Fully paid units	376,840
3/3/2014	Morgan Stanley Investment Management Company	Buy	3.2000	180 Fully paid units	180
3/3/2014	Morgan Stanley Investment Management Company	Sell	3.1782	-19,522 Fully paid units	-19,522
3/4/2014	Morgan Stanley Australia Securities Limited	Sell	3.1679	-34,801 Fully paid units	-34,801
3/4/2014	Morgan Stanley Australia Securities Limited	Buy	3.2145	91,429 Fully paid units	91,429
3/4/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.1997	116,915 Fully paid units	116,915
3/4/2014	Morgan Stanley Investment Management Company	Buy	3.2185	182 Fully paid units	182
3/5/2014	Morgan Stanley Australia Securities Limited	Sell	3.1890	-72,291 Fully paid units	-72,291
3/5/2014	Morgan Stanley & Co. International plc	Sell	3.2000	-4,800 Fully paid units	-4,800
3/5/2014	Morgan Stanley Australia Securities Limited	Buy	3.2209	56,221 Fully paid units	56,221
3/5/2014	Morgan Stanley Investment Management Company	Buy	3.2233	182 Fully paid units	182
3/5/2014	Morgan Stanley Investment Management Company	Sell	3.1912	-3,466 Fully paid units	-3,466
3/6/2014	Morgan Stanley Australia Securities Limited	Sell	3.2020	-17,231 Fully paid units	-17,231
3/6/2014	Morgan Stanley Australia Securities Limited	Buy	3.2099	139,446 Fully paid units	139,446
3/6/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.2000	3,439 Fully paid units	3,439
3/6/2014	Morgan Stanley Investment Management Company	Buy	3.2044	6,554 Fully paid units	6,554
3/7/2014	Morgan Stanley Australia Securities Limited	Sell	3.2102	-32,104 Fully paid units	-32,104
3/7/2014	Morgan Stanley & Co. International plc	Sell	3.2055	-6,933 Fully paid units	-6,933
3/7/2014	Morgan Stanley Australia Securities Limited	Buy	3.1841	46,145 Fully paid units	46,145
3/7/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.1906	1,500,000 Fully paid units	1,500,000
3/10/2014	Morgan Stanley Australia Securities Limited	Buy	3.1996	27,061 Fully paid units	27,061
3/10/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.1990	1,134,481 Fully paid units	1,134,481
3/11/2014	Morgan Stanley Australia Securities Limited	Sell	3.2187	-20,330 Fully paid units	-20,330
3/11/2014	Morgan Stanley Australia Securities Limited	Buy	3.2001	60,394 Fully paid units	60,394
3/11/2014	Morgan Stanley & Co. International plc	Buy	3.2009	50,000 Fully paid units	50,000
3/11/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	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
Morgan Stanley & Co. International plc	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
Morgan Stanley & Co. International plc	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
Morgan Stanley Investment Management Company	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
Morgan Stanley Australia Securities Limited	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
Morgan Stanley Australia Securities Limited	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

Morgan Stanley Wealth Management Australia Pty Ltd	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
Investa Office Management Holdings Pty Ltd	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
Post Sale Portfolio Issuer Pty Ltd	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

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
Morgan Stanley & Co. International plc	25 Cabot Square, Canary Wharf, London E14 4QA, United Kingdom
Morgan Stanley & Co. LLC	1585 Broadway , New York 10036, USA
Morgan Stanley Australia Securities Limited	Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
Morgan Stanley Smith Barney Australia Pty Ltd	Level 20, 2 Park Street, Sydney NSW 2000, Australia
Morgan Stanley Investment Management Company	#16-01 Capital Square, 23 Church Street, Singapore 049481
Investa Office Management Holdings Pty Ltd	Deutsche Bank Place, Level 6, 126-130 Phillip Street Sydney NSW 2000 Australia
Investa Listed Funds Management Limited	Deutsche Bank Place, Level 6, 126-130 Phillip Street Sydney NSW 2000 Australia
Post Sale Portfolio Issuer Pty Ltd	Deutsche Bank Place, Level 6, 126-130 Phillip Street Sydney NSW 2000 Australia

Signature

print name Annie Gong

capacity Vice President

sign here

date March 13, 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).

GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 604.

Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	<p>(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.</p> <p>(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.</p> <p>(c) The person must give a copy of this notice:</p> <ul style="list-style-type: none">(i) within 2 business days after they become aware of the information; or(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:<ul style="list-style-type: none">(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and(B) the person becomes aware of the information during the bid period.
Annexures	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none">1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides2 show the corporation name and A.C.N or ARBN3 number the pages consecutively4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied5 identify the annexure with a mark such as A, B, C, etc6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i>7 sign and date the annexure. <p>The annexure must be signed by the same person(s) who signed the form.</p>

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.

Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.

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.

J.

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.	

J.

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.