

**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 Nov 20, 2012  
The previous notice was given to the company on Oct 4, 2012  
The previous notice was dated Oct 2, 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	38,848,450	6.33%	45,597,778	7.43%
		<b>Based on 614,047,458 Units outstanding</b>		<b>Based on 614,047,458 Units outstanding</b>

**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:

Morgan Stanley Australia Securities Limited	10/3/2012	2.9221	Buy	35,976 Units
Morgan Stanley Australia Securities Limited	10/3/2012	2.8891	Sell	-35,635 Units
Morgan Stanley Investment Management Company	10/3/2012	2.8800	Sell	9,623 Units
Post Sale Portfolio Issuer Pty Ltd	10/3/2012	2.8889	Buy	4522 Units
Morgan Stanley Australia Securities Limited	10/4/2012	2.9813	Buy	118,873 Units
Morgan Stanley & Co. International plc	10/4/2012	2.8900	Sell	-67,005 Units
Morgan Stanley Australia Securities Limited	10/4/2012	2.9762	Buy	33,917 Units
Morgan Stanley Australia Securities Limited	10/4/2012	2.8905	Sell	-450,972 Units
Morgan Stanley Australia Securities Limited	10/4/2012	2.8913	Sell	-27,519 Units
Morgan Stanley Investment Management Company	10/4/2012	2.8935	Sell	18,109 Units
Morgan Stanley Investment Management Company	10/4/2012	2.8890	Sell	12,855 Units
Morgan Stanley & Co. International plc	10/5/2012	2.8900	Sell	-14,515 Units
Morgan Stanley & Co. International plc	10/5/2012	2.8904	Sell	-63,611 Units
Morgan Stanley Australia Securities Limited	10/5/2012	2.9690	Buy	7,107 Units
Morgan Stanley Australia Securities Limited	10/5/2012	2.8940	Sell	-44,865 Units
Morgan Stanley Investment Management Company	10/5/2012	2.9700	Stock In	42,201 Units
Morgan Stanley Australia Securities Limited	10/8/2012	2.9559	Buy	9,862 Units
Morgan Stanley Australia Securities Limited	10/8/2012	2.9118	Sell	-14,294 Units
Morgan Stanley Smith Barney Australia Pty Ltd	10/8/2012	N/A	Transfer Out	-13184 Units
Morgan Stanley Smith Barney Australia Pty Ltd	10/9/2012	N/A	Transfer in	83668 Units
Morgan Stanley Smith Barney Australia Pty Ltd	10/9/2012	N/A	Transfer Out	-7734 Units
Morgan Stanley & Co. International plc	10/9/2012	2.9722	Sell	-1,518 Units
Morgan Stanley Australia Securities Limited	10/9/2012	2.9709	Sell	-22,148 Units
Morgan Stanley Australia Securities Limited	10/10/2012	2.9843	Buy	85,679 Units

Morgan Stanley Australia Securities Limited	10/10/2012	2.9754	Buy	259,020 Units
Morgan Stanley Australia Securities Limited	10/10/2012	2.9696	Sell	-2,113 Units
Morgan Stanley & Co. International plc	10/11/2012	2.9542	Buy	6,666 Units
Morgan Stanley & Co. International plc	10/11/2012	2.9522	Sell	-49,416 Units
Morgan Stanley Australia Securities Limited	10/11/2012	2.9596	Buy	98,882 Units
Morgan Stanley Australia Securities Limited	10/11/2012	2.9500	Sell	-33,285 Units
Morgan Stanley Australia Securities Limited	10/12/2012	2.9500	Buy	136,160 Units
Morgan Stanley Australia Securities Limited	10/12/2012	2.9778	Sell	-29,265 Units
Morgan Stanley Australia Securities Limited	10/15/2012	2.9700	Sell	-14,137 Units
Morgan Stanley Australia Securities Limited	10/15/2012	2.9617	Buy	88,083 Units
Morgan Stanley Australia Securities Limited	10/15/2012	2.9776	Sell	-242,034 Units
Morgan Stanley & Co. International plc	10/16/2012	2.9676	Buy	94,110 Units
Morgan Stanley Australia Securities Limited	10/16/2012	2.9600	Buy	5,585 Units
Morgan Stanley Investment Management Company	10/16/2012	2.9662	Buy	383,799 Units
Morgan Stanley Australia Securities Limited	10/17/2012	2.9886	Buy	66,815 Units
Morgan Stanley & Co. International plc	10/17/2012	2.9837	Buy	1,488 Units
Morgan Stanley Australia Securities Limited	10/17/2012	2.9847	Buy	15,358 Units
Morgan Stanley Australia Securities Limited	10/17/2012	2.9400	Sell	-2,547 Units
Morgan Stanley Investment Management Company	10/17/2012	2.9842	Buy	1,025,000 Units
Morgan Stanley & Co. International plc	10/17/2012	N/A	Collateral Received	53098 Units
Morgan Stanley & Co. International plc	10/18/2012	2.9962	Buy	75,506 Units
Morgan Stanley Australia Securities Limited	10/18/2012	2.9874	Buy	44,345 Units
Morgan Stanley Australia Securities Limited	10/18/2012	2.9538	Sell	-8,471 Units
Morgan Stanley Investment Management Company	10/18/2012	2.9991	Buy	945,205 Units
Morgan Stanley & Co. International plc	10/18/2012	N/A	Collateral Returned	-53098 Units
Morgan Stanley & Co. International plc	10/19/2012	2.9700	Buy	27,930 Units
Morgan Stanley Australia Securities Limited	10/19/2012	2.9855	Buy	289,356 Units
Morgan Stanley Australia Securities Limited	10/19/2012	2.9616	Sell	-28,161 Units
Morgan Stanley Investment Management Company	10/19/2012	2.9905	Buy	799,413 Units
Morgan Stanley & Co. International plc	10/22/2012	3.0000	Buy	76 Units
Morgan Stanley Australia Securities Limited	10/22/2012	2.9972	Buy	41,383 Units
Morgan Stanley Australia Securities Limited	10/22/2012	2.9830	Sell	-145,999 Units
Morgan Stanley Investment Management Company	10/22/2012	2.9959	Buy	183,574 Units
Morgan Stanley Australia Securities Limited	10/23/2012	3.0166	Buy	44,443 Units
Morgan Stanley Australia Securities Limited	10/23/2012	3.0028	Sell	-236,315 Units
Morgan Stanley Investment Management Company	10/23/2012	3.0150	Buy	390,529 Units
Morgan Stanley & Co. International plc	10/24/2012	2.9700	Buy	6,919 Units
Morgan Stanley & Co. International plc	10/24/2012	2.9900	Sell	-27,930 Units
Morgan Stanley Australia Securities Limited	10/24/2012	2.9700	Buy	1,488 Units
Morgan Stanley Australia Securities Limited	10/24/2012	2.9887	Sell	-42,187 Units
Morgan Stanley Investment Management Company	10/24/2012	2.9711	Buy	364,572 Units
Morgan Stanley Australia Securities Limited	10/25/2012	3.0113	Buy	25,370 Units
Morgan Stanley Australia Securities Limited	10/25/2012	3.0034	Sell	-30,703 Units
Morgan Stanley Investment Management Company	10/25/2012	3.0240	Buy	200,000 Units
Morgan Stanley & Co. LLC	10/26/2012	2.9900	Buy	11,643 Units
Morgan Stanley & Co. International plc	10/26/2012	2.9900	Sell	-23 Units
Morgan Stanley Australia Securities Limited	10/26/2012	3.0138	Buy	18,109 Units
Morgan Stanley Australia Securities Limited	10/26/2012	3.0167	Sell	-29,555 Units
Morgan Stanley & Co. International plc	10/29/2012	3.0024	Buy	279 Units
Morgan Stanley Australia Securities Limited	10/29/2012	2.9830	Buy	63,918 Units
Morgan Stanley Australia Securities Limited	10/29/2012	2.9769	Sell	-16,566 Units
Morgan Stanley Australia Securities Limited	10/30/2012	2.9801	Buy	6,441 Units
Morgan Stanley Australia Securities Limited	10/30/2012	3.0274	Sell	-23,726 Units
Morgan Stanley Australia Securities Limited	10/31/2012	2.9796	Buy	40,452 Units
Morgan Stanley Australia Securities Limited	10/31/2012	3.0041	Sell	-84,838 Units
Morgan Stanley Australia Securities Limited	11/1/2012	2.9833	Buy	124,828 Units
Morgan Stanley & Co. International plc	11/1/2012	2.9829	Buy	17 Units
Morgan Stanley Australia Securities Limited	11/1/2012	2.9763	Buy	9,256 Units

Morgan Stanley Australia Securities Limited	11/1/2012	3.0100	Sell	-470 Units
Morgan Stanley Australia Securities Limited	11/2/2012	2.9819	Buy	106,698 Units
Morgan Stanley Australia Securities Limited	11/2/2012	2.9772	Buy	45,974 Units
Morgan Stanley Investment Management Company	11/2/2012	2.9711	Buy	2,289 Units
Morgan Stanley Australia Securities Limited	11/5/2012	2.9600	Buy	99 Units
Morgan Stanley Australia Securities Limited	11/5/2012	2.9946	Sell	-1,941 Units
Morgan Stanley Investment Management Company	11/5/2012	2.9628	Buy	12,774 Units
Morgan Stanley Australia Securities Limited	11/6/2012	2.9600	Buy	86,101 Units
Morgan Stanley Australia Securities Limited	11/7/2012	2.9527	Buy	24,013 Units
Morgan Stanley Australia Securities Limited	11/7/2012	2.9795	Sell	-46,884 Units
Morgan Stanley Australia Securities Limited	11/8/2012	2.9151	Buy	61,582 Units
Morgan Stanley Australia Securities Limited	11/8/2012	2.9921	Sell	-76,072 Units
Morgan Stanley Australia Securities Limited	11/9/2012	2.9186	Buy	4,151 Units
Morgan Stanley Australia Securities Limited	11/9/2012	2.8933	Buy	176,798 Units
Morgan Stanley Australia Securities Limited	11/9/2012	2.9542	Sell	-15,369 Units
Morgan Stanley Australia Securities Limited	11/9/2012	2.9600	Sell	-10,283 Units
Morgan Stanley Investment Management Company	11/9/2012	2.9552	Sell	4,190 Units
Post Sale Portfolio Issuer Pty Ltd	11/9/2012	2.8889	Buy	50000 Units
Morgan Stanley Australia Securities Limited	11/12/2012	2.8835	Buy	53,281 Units
Morgan Stanley Australia Securities Limited	11/12/2012	2.9500	Sell	-6,313 Units
Morgan Stanley Australia Securities Limited	11/13/2012	2.8488	Buy	64,067 Units
Morgan Stanley Australia Securities Limited	11/13/2012	2.9300	Sell	-2,462 Units
Morgan Stanley Investment Management Company	11/13/2012	2.9155	Sell	107,629 Units
Morgan Stanley Australia Securities Limited	11/14/2012	2.8345	Buy	578,297 Units
Morgan Stanley Australia Securities Limited	11/14/2012	2.9200	Sell	-8,999 Units
Morgan Stanley Australia Securities Limited	11/15/2012	2.8364	Buy	13,262 Units
Morgan Stanley Australia Securities Limited	11/15/2012	2.8760	Sell	-37,262 Units
Post Sale Portfolio Issuer Pty Ltd	11/15/2012	2.8864	Buy	446582 Units
Morgan Stanley Australia Securities Limited	11/16/2012	2.8542	Buy	59,504 Units
Morgan Stanley Australia Securities Limited	11/16/2012	2.8500	Buy	2,323 Units
Morgan Stanley Australia Securities Limited	11/16/2012	2.8321	Sell	-40,883 Units
Post Sale Portfolio Issuer Pty Ltd	11/16/2012	2.8855	Buy	189091 Units
Morgan Stanley Australia Securities Limited	11/19/2012	2.8877	Buy	26,917 Units
Morgan Stanley Australia Securities Limited	11/19/2012	2.9100	Buy	12,746 Units
Morgan Stanley Australia Securities Limited	11/19/2012	2.8215	Sell	-269,919 Units
Post Sale Portfolio Issuer Pty Ltd	11/19/2012	2.8855	Buy	109589 Units
Morgan Stanley Australia Securities Limited	11/20/2012	2.9100	Buy	12,744 Units
Morgan Stanley Australia Securities Limited	11/20/2012	2.8310	Sell	-166,447 Units
Morgan Stanley Investment Management Company	11/20/2012	2.8475	Sell	4,433 Units
Post Sale Portfolio Issuer Pty Ltd	11/20/2012	2.8869	Buy	1022586 Units

#### 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	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 units under a securities lending agreement or prime brokerage arrangement.	1,899,838 Units	1,899,838
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.	141,774 Units	141,774

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 units under a securities lending agreement or prime brokerage arrangement.	2,048,063 Units	2,048,063
Morgan Stanley Smith Barney 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 sales and trading businesses.	32,081 Units	32,081
Morgan Stanley Investment Management Company	ANZ Nominees 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	328,938 Units	328,938
Morgan Stanley Investment Management Company	HSBC Bank 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	30,909 Units	30,909
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	11,032,631 Units	11,032,631
Morgan Stanley Investment Management Company	JP Morgan 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	2,120,939 Units	2,120,939
Morgan Stanley Investment Management Company	National Australia Bank 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	93,995 Units	93,995
Morgan Stanley Investment Management Company	National Australia Bank, Melbourne	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business	35,293 Units	35,293
Morgan Stanley Investment Management Company	National Nominees 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	152,985 Units	152,985
Morgan Stanley Investment Management Company	JP MORGAN CHASE BANK, N.A	Not Applicable	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business	49,239 Units	49,239
Investa Listed Funds Management Limited	Investa Listed Funds Management Limited	Not Applicable	Units are held in Investa Listed Funds Management Limited's own capacity	17,054,708 Units	17,054,708
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	10,576,385 Units	10,576,385

#### 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
N/A	N/A

#### 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 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 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 Samantha Lim

capacity Vice President

sign here



date Nov 22, 2012

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included on any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

# 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.

<b>Signature</b>	This form must be signed by either a director or a secretary of the substantial holder.
<b>Lodging period</b>	Nil
<b>Lodging Fee</b>	Nil
<b>Other forms to be completed</b>	Nil
<b>Additional information</b>	<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"><li>(i) within 2 business days after they become aware of the information; or</li><li>(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"><li>(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and</li><li>(B) the person becomes aware of the information during the bid period.</li></ul></li></ul>
<b>Annexures</b>	<p>To make any annexure conform to the regulations, you must</p> <ol style="list-style-type: none"><li>1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides</li><li>2 show the corporation name and A.C.N or ARBN</li><li>3 number the pages consecutively</li><li>4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied</li><li>5 identify the annexure with a mark such as A, B, C, etc</li><li>6 endorse the annexure with the words: <i>This is annexure (mark) of (number) pages referred to in form (form number and title)</i></li><li>7 sign and date the annexure.</li></ol> <p>The annexure must be signed by the same person(s) who signed the form.</p>

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

<b>Schedule</b>	
<b>Type of Agreement</b>	Overseas Securities Lender's Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co International plc and DEKABANK DEUTSCHE GIROZENTRALE
<b>Transfer Date</b>	8/3/2012 ; 8/6/2012 ; 8/7/2012 ; 8/8/2012 ; 8/9/2012 ; 8/10/2012 ; 8/13/2012 ; 8/14/2012 ; 8/15/2012 ; 8/16/2012 ; 8/17/2012 ; 8/20/2012 ; 8/21/2012 ; 8/24/2012 ; 8/29/2012 ; 8/30/2012 ; 8/31/2012 ; 9/3/2012 ; 9/4/2012 ; 9/5/2012 ; 9/6/2012 ; 9/7/2012 ; 9/10/2012 ; 9/11/2012 ; 9/12/2012 ; 9/13/2012 ; 9/14/2012 ; 9/17/2012 ; 9/18/2012 ; 9/20/2012 ; 9/21/2012 ; 9/24/2012 ; 9/25/2012 ; 9/26/2012 ; 9/27/2012 ; 9/28/2012 ; 10/1/2012 ; 10/2/2012 ; 10/3/2012 ; 10/4/2012 ; 10/5/2012 ; 10/8/2012 ; 10/9/2012 ; 10/10/2012 ; 10/11/2012 ; 10/12/2012 ; 10/15/2012 ; 10/16/2012 ; 10/17/2012 ; 10/18/2012 ; 10/19/2012 ; 10/22/2012 ; 10/23/2012 ; 10/24/2012 ; 10/25/2012 ; 10/26/2012 ; 10/29/2012 ; 10/30/2012 ; 10/31/2012 ; 11/1/2012 ; 11/2/2012 ; 11/5/2012 ; 11/6/2012 ; 11/7/2012 ; 11/8/2012 ; 11/9/2012 ; 10/10/2012 ; 10/11/2012 ; 10/12/2012 ; 10/15/2012 ; 10/16/2012 ; 10/17/2012 ; 10/18/2012 ; 10/19/2012 ; 10/22/2012 ; 10/23/2012 ; 10/24/2012 ; 10/25/2012 ; 10/26/2012 ; 10/29/2012 ; 10/30/2012 ; 10/31/2012 ; 11/1/2012 ; 11/2/2012 ; 11/5/2012 ; 11/6/2012 ; 11/7/2012 ; 11/8/2012 ; 11/9/2012 ; 11/12/2012 ; 11/13/2012 ; 11/14/2012 ; 11/15/2012 ; 11/16/2012 ; 11/19/2012
<b>Holder of Voting Rights</b>	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).
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	As stated above.
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a 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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and MACQUARIE BANK LIMITED
<b>Transfer Date</b>	11/16/2012
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower 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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and COMMONWEALTH BANK OF AUSTRALIA
<b>Transfer Date</b>	7/4/2012 ; 7/20/2012 ; 7/24/2012 ; 7/27/2012 ; 7/30/2012 ; 7/31/2012 ; 8/1/2012 ; 8/2/2012 ; 8/3/2012 ; 8/9/2012 ; 8/31/2012 ; 9/26/2012 ; 10/5/2012 ; 10/19/2012 ; 10/24/2012
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower 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.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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.*