

**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 and its subsidiaries listed in Annexure A  
ACN/ARSN (if applicable) Not Applicable

There was a change in the interests of the substantial holder on October 08, 2014  
The previous notice was given to the company on September 25, 2014  
The previous notice was dated September 23, 2014

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Fully paid units	59,556,357	9.70%	65,988,195	10.75%
		<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:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of Securities affected	Person's votes affected
9/24/2014	Morgan Stanley & Co. International plc	Sell	3.3717	-242,174 Fully paid units	-242,174
9/24/2014	Morgan Stanley Australia Securities Limited	Buy	3.3600	50,807 Fully paid units	50,807
9/24/2014	Morgan Stanley Australia Securities Limited	Sell	3.4133	-10,825 Fully paid units	-10,825
9/24/2014	Morgan Stanley Investment Management Company	Buy	3.3617	1,385,047 Fully paid units	1,385,047
9/24/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.3572	950,001 Fully paid units	950,001
9/25/2014	Morgan Stanley Australia Securities Limited	Buy	3.3814	4,771 Fully paid units	4,771
9/25/2014	Morgan Stanley Australia Securities Limited	Sell	3.3737	-36,250 Fully paid units	-36,250
9/25/2014	Morgan Stanley Investment Management Company	Buy	3.3852	414,112 Fully paid units	414,112
9/25/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.3773	257,435 Fully paid units	257,435
9/26/2014	Morgan Stanley & Co. International plc	Sell	3.3687	-957 Fully paid units	-957
9/26/2014	Morgan Stanley Australia Securities Limited	Buy	3.3800	1 Fully paid units	1
9/26/2014	Morgan Stanley Australia Securities Limited	Sell	3.3641	-2,061 Fully paid units	-2,061
9/26/2014	Morgan Stanley Investment Management Company	Buy	3.3720	1,386,895 Fully paid units	1,386,895
9/26/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.3575	486,208 Fully paid units	486,208
9/29/2014	Morgan Stanley Australia Securities Limited	Buy	3.3607	32,669 Fully paid units	32,669
9/29/2014	Morgan Stanley Australia Securities Limited	Sell	3.3501	-127,114 Fully paid units	-127,114
9/29/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.3580	1,050,000 Fully paid units	1,050,000
9/30/2014	Morgan Stanley Australia Securities Limited	Buy	3.3582	118,152 Fully paid units	118,152
9/30/2014	Morgan Stanley Australia Securities Limited	Sell	3.3893	-5,881 Fully paid units	-5,881
9/30/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.3500	85,533 Fully paid units	85,533
10/1/2014	Morgan Stanley & Co. International plc	Buy	3.4200	46,712 Fully paid units	46,712

10/1/2014	Morgan Stanley & Co. International plc	Sell	3.3743	-287 Fully paid units	-287
10/1/2014	Morgan Stanley Australia Securities Limited	Buy	3.4000	24,900 Fully paid units	24,900
10/1/2014	Morgan Stanley Australia Securities Limited	Sell	3.3668	-56,944 Fully paid units	-56,944
10/1/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.3455	155,314 Fully paid units	155,314
10/2/2014	Morgan Stanley Australia Securities Limited	Sell	3.3600	-8,777 Fully paid units	-8,777
10/2/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.3800	127,959 Fully paid units	127,959
10/3/2014	Morgan Stanley & Co. International plc	Sell	3.3600	-76,559 Fully paid units	-76,559
10/3/2014	Morgan Stanley Australia Securities Limited	Buy	3.3903	61,626 Fully paid units	61,626
10/3/2014	Morgan Stanley Australia Securities Limited	Sell	3.3475	-21,625 Fully paid units	-21,625
10/3/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.3786	239,156 Fully paid units	239,156
10/6/2014	Morgan Stanley Australia Securities Limited	Buy	3.3786	7,157 Fully paid units	7,157
10/7/2014	Morgan Stanley & Co. International plc	Sell	3.3503	-46,970 Fully paid units	-46,970
10/7/2014	Morgan Stanley Australia Securities Limited	Buy	3.3700	719 Fully paid units	719
10/7/2014	Morgan Stanley Australia Securities Limited	Sell	3.4176	-65,410 Fully paid units	-65,410
10/8/2014	Morgan Stanley & Co. International plc	Sell	3.3800	-232 Fully paid units	-232
10/8/2014	Morgan Stanley Australia Securities Limited	Buy	3.3513	24,923 Fully paid units	24,923
10/8/2014	Morgan Stanley Australia Securities Limited	Sell	3.3830	-53,736 Fully paid units	-53,736
10/8/2014	Morgan Stanley Investment Management Company	Buy	3.3700	1,547 Fully paid units	1,547
10/8/2014	Post Sale Portfolio Issuer Pty Ltd	Buy	3.3478	275,996 Fully paid units	275,996

#### 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. LLC	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 prime brokerage arrangement.	38,535 Fully paid units	38,535
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.	1,498,114 Fully paid units	1,498,114
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 arrangement.	309,013 Fully paid units	309,013
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.	94,425 Fully paid units	94,425
Morgan Stanley Wealth Management Australia Pty Ltd	Morgan Stanley Wealth Management Australia Pty 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 Fully paid units	3,650
Investa Office Management Holdings Pty Ltd	Investa Office Management Holdings Pty Ltd	Not Applicable	Investa Office Management Holdings Pty Ltd has a relevant interest in, and has the power to vote in relation to, the underlying units	31,942,406 Fully paid 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	20,471,955 Fully paid units	20,471,955
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.	277,648 Fully paid units	277,648
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.	9,599,181 Fully paid units	9,599,181
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.	28,770 Fully paid units	28,770
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.	1,504,671 Fully paid units	1,504,671
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.	53,582 Fully paid units	53,582

Morgan Stanley Investment Management Company	National Australia Bank, Melbourne	Not Applicable	Unites held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	34,317 Fully paid units	34,317
Morgan Stanley Investment Management Company	National Nominees Limited	Not Applicable	Unites held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.	131,928 Fully paid units	131,928
Each of the entities (as listed in Annexure A) in the Morgan Stanley group upstream of the above entities			Each of the above entities is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entities collectively have.	65,988,195 Fully paid units	65,988,195

#### 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
Not applicable	Not applicable

#### 6. Addresses

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

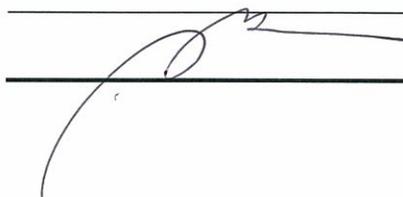
Name	Address
Morgan Stanley	1585 Broadway, New York 10036, USA
Morgan Stanley & Co. International plc	25 Cabot Square, Canary Wharf, London E14 4QA, United Kingdom
Morgan Stanley & Co. LLC	1585 Broadway , New York 10036, USA
Morgan Stanley Australia Securities Limited	Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia
Morgan Stanley Wealth Management Australia Pty Ltd	Level 39 Chifley Tower, 2 Chifley Square, 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
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



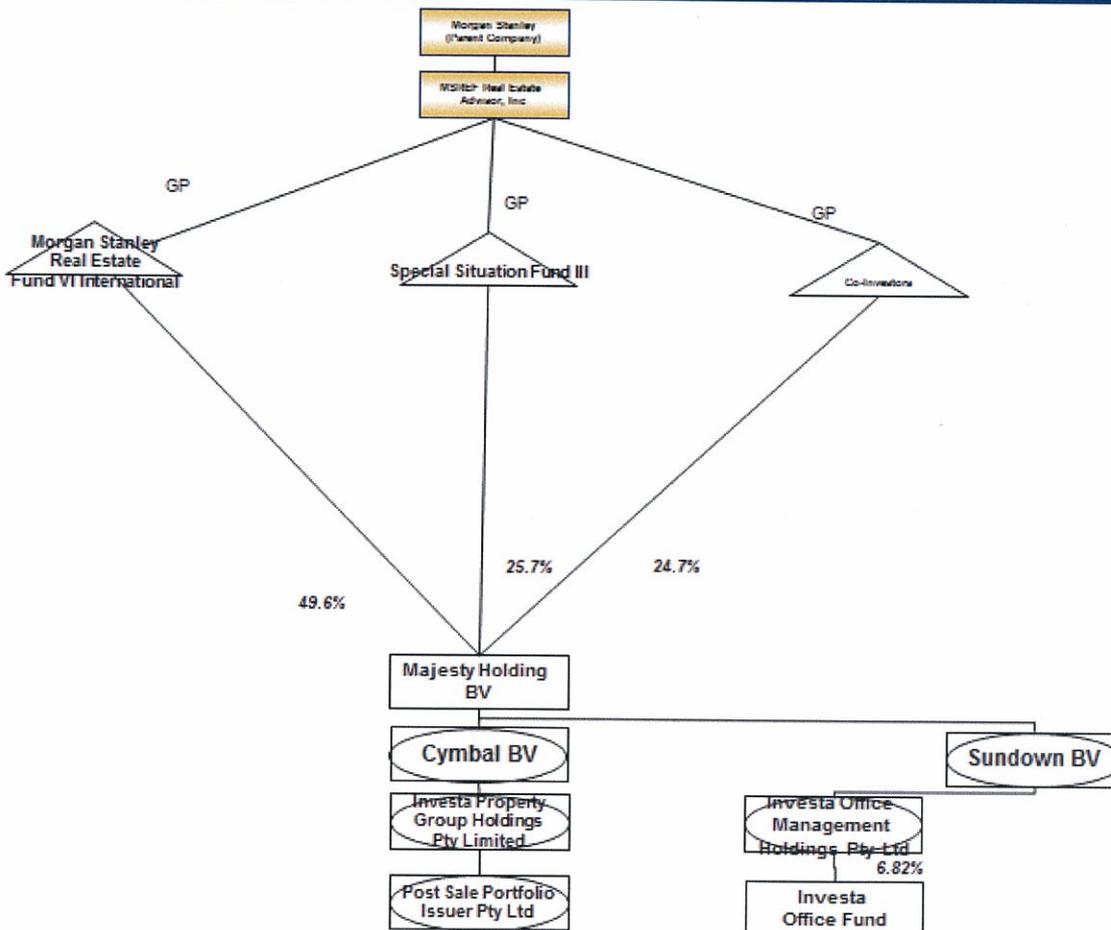
date October 10, 2014

### Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units stated in Section 4.

Name
Morgan Stanley
Morgan Stanley Capital Management, LLC
Morgan Stanley Domestic Holdings, Inc.
Morgan Stanley & Co. LLC
MORGAN STANLEY SMITH BARNEY HOLDINGS LLC
Morgan Stanley Wealth Management Australia Pty Ltd
Morgan Stanley International Holdings Inc.
Morgan Stanley Asia Holdings I Limited
Morgan Stanley Asia Holdings Limited
Morgan Stanley Asia Regional (Holdings) III LLC
Morgan Stanley (Singapore) Holdings Pte. Ltd.
Morgan Stanley Investment Management Company
Morgan Stanley International Limited
Morgan Stanley Group (Europe)
Morgan Stanley UK Group
Morgan Stanley Investments (UK)
Morgan Stanley & Co. International plc
Morgan Stanley International Incorporated
Morgan Stanley (Australia) Securities Holdings Pty Limited
Morgan Stanley Australia Securities Limited

### Simplified Summary Structure



Above is a simplified chart excluding intermediate entities between the fund entities and Majesty Holding BV

## Signature

print name Annie Gong

capacity Vice President

sign here

date October 10, 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) Details of the consideration must include any and all benefits, moneys 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 of 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.

# 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

- (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.
- (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.
- (c) The person must give a copy of this notice:
  - (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:
    - (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

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and A.C.N or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
- 7 sign and date the annexure.

The annexure must be signed by the same person(s) who signed the form.

### Annexure B

*This is Annexure B referred to in the Form 604: Notice of change of interests of substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 604.*

<b>Schedule</b>	
<b>Type of Agreement</b>	Customer Prime Broker Account Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC and BLACKWELL PARTNERS LLC
<b>Transfer Date</b>	20140708; 20140910; 20140923;
<b>Holder of Voting Rights</b>	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
<b>Are there any restrictions on voting rights?</b>	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
<b>If yes, detail</b>	The borrower may return shares to the lender at any time.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	The lender may recall shares from the borrower at any time.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

<b>Schedule</b>	
<b>Type of Agreement</b>	Overseas Securities Lender's Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, NA
<b>Transfer Date</b>	20141007; 20141008;
<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>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and STICHTING BEWAARBEDRIJF GUESTOS RE HIQ INVEST MARKET NEUTRAL FUND
<b>Transfer Date</b>	20140619; 20140620; 20140623; 20140624; 20140626; 20140630; 20140701; 20140708; 20140716; 20140723; 20140724; 20140725;

	20140811; 20140813; 20140819; 20140822; 20140825; 20140828; 20140916; 20140918; 20140922;
<b>Holder of Voting Rights</b>	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	At any time the client may return to the prime broker shares which the client previously sold short.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The prime broker may require the client to return shares delivered on behalf of the client at any time.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co International plc and BNP PARIBAS SECURITIES SERVICES
<b>Transfer Date</b>	20141007; 20141008;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and WESTPAC BANKING CORPORATION
<b>Transfer Date</b>	20140627; 20140630; 20140701; 20140702;
<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>	20140717;
<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.

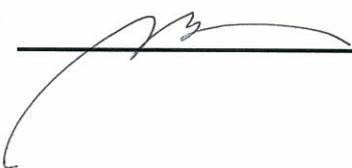
*The above schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.*

**Signature**

print name Annie Gong

capacity Vice President

sign here



date October 10, 2014