

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme SINO GAS & ENERGY HOLDINGS LIMITED

ACN/ARSN 124 242 422

1. Details of substantial holder (1)

Name Morgan Stanley and its subsidiaries listed in Annexure A

ACN/ARSN (if applicable) Not Applicable

The holder became a substantial holder on Jul 13, 2018

The holder became aware on Jul 17, 2018

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	115,666,424	115,666,424	5.46%
			Based on 2,118,854,285 Ordinary Shares Outstanding

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Morgan Stanley Australia Securities Limited	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	30,713,330 Ordinary Shares
Morgan Stanley & Co. International plc	Holder of securities subject to an obligation to return under a prime brokerage agreement. Right as lender to recall the shares under a securities lending arrangement.	17,597,039 Ordinary Shares
Morgan Stanley & Co. International plc	Shares 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.	67,341,844 Ordinary Shares
Morgan Stanley & Co. International plc	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	14,211 Ordinary Shares
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.	115,666,424 Ordinary Shares (N.B.: Total of the above direct interest)

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	30,713,330 Ordinary Shares
Morgan Stanley & Co. International plc	Unknown	Not Applicable	84,938,883 Ordinary Shares
Morgan Stanley & Co. International plc	HSBC Custody Nominees (Australia) Limited	Not Applicable	14,211 Ordinary Shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-cash	
Morgan Stanley Australia Securities Limited	03/16/2018	2,232.44	Buy	13,132 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/16/2018	5,685.75	Buy	32,490 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/16/2018	1,189.80	Buy	6,610 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/19/2018	93.28	Buy	533 Ordinary Shares
Morgan Stanley Australia Securities Limited	03/20/2018	5,387.38	Buy	30,785 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/11/2018	17,232.64	Buy	107,704 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/11/2018	20,371.73	Buy	123,465 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/26/2018	725.73	Buy	4,269 Ordinary Shares
Morgan Stanley Australia Securities Limited	04/27/2018	725.39	Buy	4,267 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/01/2018	603.08	Buy	3,655 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/01/2018	0.17	Buy	1 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/02/2018	452.54	Buy	2,662 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/14/2018	829.17	Buy	4,482 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/15/2018	1,993.86	Buy	11,077 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/18/2018	1,103.40	Buy	5,517 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/21/2018	32,993.06	Buy	140,396 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/21/2018	1,076.02	Buy	4,891 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/21/2018	170,415.93	Buy	749,081 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/21/2018	2,610.11	Buy	11,473 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/21/2018	3,163.08	Buy	14,712 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/21/2018	193,114.80	Buy	858,288 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/21/2018	42,588.64	Buy	185,168 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/21/2018	129,467.38	Buy	550,925 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/21/2018	1,073.87	Buy	4,669 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/22/2018	24,259.48	Buy	105,476 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/22/2018	22,000.00	Buy	100,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/22/2018	266.80	Buy	1,160 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/23/2018	3,835.04	Buy	17,432 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/25/2018	237.30	Buy	1,130 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/30/2018	161.95	Buy	790 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/31/2018	6,418.56	Buy	26,744 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/31/2018	7,275.00	Buy	30,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/31/2018	298,703.00	Buy	1,194,812 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/31/2018	3,614.73	Buy	14,754 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/31/2018	735,000.00	Buy	3,000,000 Ordinary Shares

Morgan Stanley Australia Securities Limited	05/31/2018	2,009.11	Buy	8,285 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/31/2018	353.05	Buy	1,441 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/31/2018	326.83	Buy	1,334 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/31/2018	5,716.08	Buy	23,817 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/31/2018	1,206.49	Buy	5,134 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/31/2018	10,336.48	Buy	43,985 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/31/2018	714,283.92	Buy	2,976,183 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/31/2018	1,460,707.14	Buy	5,931,348 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/31/2018	23,509.40	Buy	100,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	05/31/2018	971,455.00	Buy	4,000,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/01/2018	2,526.00	Buy	10,525 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/04/2018	97,190.36	Buy	400,785 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/05/2018	1,036.11	Buy	4,229 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/05/2018	56,832.00	Buy	236,800 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/05/2018	2,640,000.00	Buy	11,000,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/07/2018	59,160.00	Buy	246,500 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/07/2018	26,481.00	Buy	109,200 Ordinary Shares
Morgan Stanley & Co. International plc	06/07/2018	N/A	Collateral Received	12 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/08/2018	117,547.00	Buy	500,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/12/2018	115,046.00	Buy	500,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/13/2018	44,620.00	Buy	194,000 Ordinary Shares
Morgan Stanley & Co. International plc	06/14/2018	N/A	Collateral Received	2,838,400 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/15/2018	23,259.30	Buy	100,000 Ordinary Shares
Morgan Stanley & Co. International plc	06/15/2018	N/A	Collateral Received	5,676,818 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/18/2018	17,263.52	Buy	74,222 Ordinary Shares
Morgan Stanley & Co. International plc	06/18/2018	N/A	Collateral Received	1,499,990 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/19/2018	40,907.99	Buy	175,878 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/19/2018	360.14	Buy	1,549 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/19/2018	317.02	Buy	1,349 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/20/2018	29.90	Buy	130 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/20/2018	115,046.00	Buy	500,000 Ordinary Shares
Morgan Stanley & Co. International plc	06/21/2018	N/A	Collateral Received	7,500,005 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/22/2018	1,486.72	Buy	6,464 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/22/2018	115,046.00	Buy	500,000 Ordinary Shares
Morgan Stanley & Co. International plc	06/22/2018	1,486.72	Buy	6,464 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/25/2018	3,256.34	Buy	14,158 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/25/2018	435,160.23	Buy	1,892,001 Ordinary Shares
Morgan Stanley & Co. International plc	06/25/2018	3,256.34	Buy	14,158 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/26/2018	1,630,096.71	Buy	7,087,377 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/26/2018	113,977.50	Buy	500,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/26/2018	112,545.00	Buy	500,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/27/2018	56,272.50	Buy	250,000 Ordinary Shares
Morgan Stanley & Co. International plc	06/27/2018	N/A	Collateral Received	763,884 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/28/2018	23,701.92	Buy	107,736 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/28/2018	31,784.23	Buy	144,416 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/28/2018	311,138.33	Buy	1,382,837 Ordinary Shares
Morgan Stanley Australia Securities Limited	06/28/2018	652.82	Buy	2,934 Ordinary Shares
Morgan Stanley & Co. International plc	06/28/2018	N/A	Collateral Received	235,462 Ordinary Shares
Morgan Stanley & Co. International plc	06/29/2018	N/A	Collateral Received	1,241,518 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/03/2018	56,272.50	Buy	250,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/04/2018	112,545.00	Buy	500,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/04/2018	168,817.50	Buy	750,000 Ordinary Shares
Morgan Stanley & Co. International plc	07/04/2018	N/A	Collateral Received	573 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/06/2018	328,148.78	Buy	1,458,439 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/06/2018	112,545.00	Buy	500,000 Ordinary Shares
Morgan Stanley & Co. International plc	07/06/2018	N/A	Collateral Received	7,500,133 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/09/2018	2,051,293.34	Buy	9,016,674 Ordinary Shares
Morgan Stanley & Co. International plc	07/10/2018	N/A	Collateral Received	1,037,517 Ordinary Shares
Morgan Stanley & Co. International plc	07/11/2018	N/A	Collateral Received	87 Ordinary Shares
Morgan Stanley & Co. International plc	07/12/2018	309.12	Buy	1,472 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/12/2018	169,094.40	Buy	845,472 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/12/2018	42,042.00	Buy	200,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/12/2018	309.12	Buy	1,472 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/12/2018	1,000,000.00	Buy	5,000,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/12/2018	101,931.69	Buy	485,389 Ordinary Shares

Morgan Stanley Australia Securities Limited	07/12/2018	276,997.92	Buy	1,305,584 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/12/2018	350,525.00	Buy	1,750,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/12/2018	55,646.40	Buy	278,232 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/12/2018	560,583.12	Buy	2,698,861 Ordinary Shares
Morgan Stanley & Co. International plc	07/13/2018	2,044.07	Buy	9,398 Ordinary Shares
Morgan Stanley & Co. International plc	07/13/2018	726.23	Buy	3,339 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/13/2018	436,632.24	Buy	1,984,692 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/13/2018	1,458,053.23	Buy	6,703,693 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/13/2018	14,160.36	Buy	66,637 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/13/2018	2,770.30	Buy	12,737 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/13/2018	6,794.70	Buy	31,240 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/13/2018	1,098,135.00	Buy	5,000,000 Ordinary Shares
Morgan Stanley Australia Securities Limited	07/13/2018	935,104.02	Buy	4,349,321 Ordinary Shares

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Morgan Stanley Australia Securities Limited	Is a body corporate controlled by each upstream entity as listed in Annexure A
Morgan Stanley & Co. International plc	Is a body corporate controlled by each upstream entity as listed in Annexure A

7. Addresses

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

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

Signature

print name Wilson Li

capacity Vice President

sign here

date July 17, 2018

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 3.

Name
└─ Morgan Stanley
└─ Morgan Stanley International Holdings Inc.
└─ Morgan Stanley International Limited
└─ 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

Signature

print name Wilson Li

capacity Vice President

sign here

date July 17, 2018



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 603.

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 ACN 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.

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

Annexure B

This is Annexure B referred to in the Form 603: Notice of becoming a substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 603.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076187 FOR TOPPAN FORMS CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180628; 20180629; 20180702; 20180703; 20180704; 20180705; 20180706; 20180709; 20180710; 20180711; 20180712; 20180713;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20180507; 20180508; 20180509; 20180510; 20180511; 20180514; 20180515; 20180516; 20180517; 20180518; 20180521; 20180522; 20180524; 20180525; 20180528; 20180529; 20180530; 20180531; 20180601; 20180604; 20180605; 20180607; 20180608; 20180612; 20180613; 20180614; 20180615; 20180618; 20180619; 20180620; 20180621; 20180622; 20180625; 20180626; 20180627; 20180628; 20180629; 20180702; 20180703; 20180705; 20180706; 20180709; 20180710; 20180711; 20180712; 20180713;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20180507; 20180508; 20180509; 20180510; 20180511; 20180514; 20180515; 20180516; 20180517; 20180518; 20180521; 20180522; 20180523; 20180524; 20180525; 20180530; 20180531; 20180601; 20180604; 20180605; 20180606; 20180607; 20180608; 20180611; 20180612; 20180613; 20180614; 20180615; 20180618; 20180619; 20180621; 20180622; 20180625; 20180626; 20180627; 20180628; 20180629; 20180702; 20180703; 20180704; 20180705; 20180706; 20180709; 20180710; 20180711; 20180712; 20180713;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076192 FOR JAPAN AIRLINES CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180514; 20180515; 20180516; 20180517; 20180518; 20180521; 20180522; 20180523; 20180525; 20180530; 20180605; 20180607; 20180611; 20180614; 20180615; 20180619; 20180621; 20180627; 20180628; 20180629; 20180702; 20180706; 20180711;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO. 400076241 FOR SUBARU CORPORATION ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180525; 20180528; 20180529; 20180530; 20180531; 20180601; 20180604; 20180605; 20180607; 20180611; 20180614; 20180615; 20180618; 20180621; 20180622; 20180625; 20180626; 20180628; 20180629; 20180703; 20180704; 20180705; 20180706; 20180710; 20180712;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076220 FOR NINTENDO CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180529; 20180530; 20180531; 20180601; 20180604; 20180605; 20180606; 20180607; 20180620; 20180621; 20180625; 20180626; 20180627; 20180628; 20180629; 20180702; 20180703; 20180704; 20180705; 20180709; 20180710; 20180711; 20180712;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076167 FOR TREND MICRO INCORPORATED ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20180713;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc and MASO CAPITAL INVESTMENTS LIMITED
Transfer Date	20180713;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
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	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
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 and SENRIGAN MASTER FUND
Transfer Date	20180713;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
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	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
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 and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20180713;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
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	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
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.

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 Wilson Li

capacity Vice President

sign here

date July 17, 2018

