

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Lynas Corporation Limited

ACN/ARSN 009 066 648

1. Details of substantial holder (1)

Name Mitsubishi UFJ Financial Group, Inc

ACN/ARSN (if applicable) _____

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

30/09/11

The previous notice was given to the company on

16/09/11

The previous notice was dated

16/09/11

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)
Ordinary shares	136,453,302	7.96%	154,852,156	9.04%(based on 1,713,846,913 ordinary shares outstanding)

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
14 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.5779	1335022 Ordinary Shares	1335022
14 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.6550	-1 Ordinary Share	-1
14 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.4800	23861 Ordinary Shares	23861
14 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.6425	-505698 Ordinary Shares	-505698
14 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.1460 (Listed in GFR - in EUR)	740 Ordinary Shares	740
15 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.5240	308680 Ordinary Shares	308680
15 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.5298	-32622 Ordinary Shares	-32622
15 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.5598	389511 Ordinary Shares	389511
15 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by	1.5296	-1005286 Ordinary Shares	-1005286

		Morgan Stanley			
15 September 2011	Mitsubishi UFJ Financial Group	Borrow (see Annexure A)	N/A	189097 Ordinary Shares	189097
15 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.1309 (Listed In GFR - in EUR)	2254 Ordinary Shares	2254
16 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.5783	45637 Ordinary Shares	145637
16 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.5702	-71441 Ordinary Shares	-71441
16 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.5596	5664 Ordinary Shares	5664
16 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.5800	-2198 Ordinary Shares	-2198
16 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.5649	-517302 Ordinary Shares	-517302
16 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.5764	2116000 Ordinary Shares	2116000
16 September 2011	Mitsubishi UFJ Financial Group	Borrow (see Annexure A)	N/A	297988 Ordinary Shares	297988
16 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2150 (Listed in GFR - in EUR)	810 Ordinary Shares	810
16 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2350 (Listed in GFR - In EUR)	-260 Ordinary Shares	-260
19 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.5297	241430 Ordinary Shares	241430
19 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.5372	-110941 Ordinary Shares	-110941
19 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.4800	46250 Ordinary Shares	46250
19 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.4800	-17330 Ordinary Shares	-17330
19 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.4955	-823000 Ordinary Shares	-823000
19 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.1230 (Listed in GFR - In EUR)	-3079 Ordinary Shares	-3079
20 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.4572	154917 Ordinary Shares	154917
20 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.4700	-2001 Ordinary Shares	-2001
20 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.4589	22936 Ordinary Shares	22936
20 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.4600	-17330 Ordinary Shares	-17330
20 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.0895 (Listed In GFR - in EUR)	-1753 Ordinary Shares	-1753
21 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.3139	1311676 Ordinary Shares	1311676
21 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2710	-12762413 Ordinary Shares	-12762413
21 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2798	26594 Ordinary Shares	26594

21 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2516	-1003504 Ordinary Shares	-1003504
21 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2819	190000 Ordinary Shares	190000
21 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	0.9449 (Listed in GFR - in EUR)	-3416 Ordinary Shares	-3416
22 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2100	-22750 Ordinary Shares	-22750
22 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.1972	747996 Ordinary Shares	747996
22 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.1847	-2875601 Ordinary Shares	-2875601
22 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2030	9580 Ordinary Shares	9580
22 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.1050	-41668 Ordinary Shares	-41668
22 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	0.7819 (Listed in GFR - in EUR)	-14000 Ordinary Shares	-14000
23 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.0654	2815101 Ordinary Shares	2815101
23 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.0685	-1746863 Ordinary Shares	-1746863
23 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.0494	329195 Ordinary Shares	329195
23 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.0481	-1483000 Ordinary Shares	-1483000
23 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	0.8148 (Listed in GFR - in EUR)	-7414 Ordinary Shares	-7414
26 September 2011	Mitsubishi UFJ Financial Group, Inc	Sale	0.8721	-512986 Ordinary Shares	-512986
26 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.0212	18463 Ordinary Shares	18463
26 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	0.9488	5651180 Ordinary Shares	5651180
26 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	0.9520	-5602366 Ordinary Shares	-5602366
26 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	0.9495	1526448 Ordinary Shares	1526448
26 September 2011	Mitsubishi UFJ Financial Group	Borrow (see Annexure A)	N/A	6300000 Ordinary Shares	6300000
26 September 2011	Mitsubishi UFJ Financial Group	Borrow (see Annexure A)	N/A	4152979 Ordinary Shares	4152979
26 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	0.7150 (Listed in GFR - in EUR)	1028 Ordinary Shares	1028
26 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	0.6769 (Listed in GFR - in EUR)	-2027 Ordinary Shares	-2027
27 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.0744	13020542 Ordinary Shares	13020542
27 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.0811	-5572748 Ordinary Shares	-5572748
27 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.1782	35938 Ordinary Shares	35938

27 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.0866	-751316 Ordinary Shares	-751316
27 September 2011	Mitsubishi UFJ Financial Group	Borrow (see Annexure A)	N/A	3000000 Ordinary Shares	3000000
27 September 2011	Mitsubishi UFJ Financial Group	Borrow (see Annexure A)	N/A	306717 Ordinary Shares	306717
27 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	0.8837 (Listed in GFR - in EUR)	-10177 Ordinary Shares	-10177
28 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.2600	8354 Ordinary Shares	8354
28 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2334	-117972 Ordinary Shares	-117972
28 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.1766	4820582 Ordinary Shares	4820582
28 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.1974	-897609 Ordinary Shares	-897609
28 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.1044	-102069 Ordinary Shares	-102069
28 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.2298	-1005251 Ordinary Shares	-1005251
28 September 2011	Mitsubishi UFJ Financial Group	Borrow (see Annexure A)	N/A	298815 Ordinary Shares	298815
28 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	0.8432 (Listed in GFR - In EUR)	5322 Ordinary Shares	5322
29 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.0300	3800 Ordinary Shares	3800
29 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.0950	11993 Ordinary Shares	11993
29 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.0509	-324562 Ordinary Shares	-324562
29 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.0345	6095 Ordinary Shares	6095
29 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.0679	-500000 Ordinary Shares	-500000
29 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.0904	500000 Ordinary Shares	500000
29 September 2011	Mitsubishi UFJ Financial Group	Borrow Returned (see Annexure A)	N/A	-1833231 Ordinary Shares	-1833231
29 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	0.8266 (Listed in GFR - in EUR)	4507 Ordinary Shares	4507
30 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.1083	-244660 Ordinary Shares	-244660
30 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.1250	1 Ordinary Share	1
30 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.1019	-189427 Ordinary Shares	-189427
30 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	1.0909	38987 Ordinary Shares	38987
30 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.0961	-142056 Ordinary Shares	-142056
30 September 2011	Mitsubishi UFJ Financial Group	Sale of shares by an entity controlled by Morgan Stanley	1.1100	-43212 Ordinary Shares	-43212
30 September 2011	Mitsubishi UFJ Financial Group	Borrow (see Annexure A)	N/A	2695000 Ordinary Shares	2695000

30 September 2011	Mitsubishi UFJ Financial Group	Borrow (see Annexure A)	N/A	6558594 Ordinary Shares	6558594
30 September 2011	Mitsubishi UFJ Financial Group	Acquisition of shares by an entity controlled by Morgan Stanley	0.7802 (Listed in GFR - in EUR)	1429 Ordinary Shares	1429

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc	Mitsubishi UFJ Asset Management Co., Ltd	Not Applicable	Relevant interest in shares held by Mitsubishi UFJ Asset Management Co., Ltd. under s608(3) as Mitsubishi UFJ Financial Group, Inc. controls Mitsubishi UFJ Asset Management Co., Ltd.	495,229 Ordinary Shares	495,229
Mitsubishi UFJ Financial Group, Inc	Mitsubishi UFJ Trust and Banking Corporation	Not Applicable	Relevant interest in shares held by Mitsubishi UFJ Trust and Banking Corporation under s608(3) as Mitsubishi UFJ Financial Group, Inc. controls Mitsubishi UFJ Trust and Banking Corporation.	3,581,211 Ordinary Shares	3,581,211
Mitsubishi UFJ Financial Group, Inc	HSBC Custody Nominees (Australia) Limited	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	100,310,175 Ordinary Shares	100,310,175
Mitsubishi UFJ Financial Group, Inc	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	3,540,214 Ordinary Shares	3,540,214
Mitsubishi UFJ Financial Group, Inc	JP Morgan Nominees Australia Limited	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	3,534,948 Ordinary Shares	3,534,948
Mitsubishi UFJ Financial Group, Inc	National Nominees Limited	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	5,604,219 Ordinary Shares	5,604,219
Mitsubishi UFJ Financial Group, Inc	Citigroup Pty Limited	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	1,179,857 Ordinary Shares	1,179,857
Mitsubishi UFJ Financial Group, Inc	JP Morgan Chase Bank, Sydney	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	87,860 Ordinary Shares	87,860
Mitsubishi UFJ Financial Group, Inc	JP Morgan Chase Bank, NA	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	3,281,583 Ordinary Shares	3,281,583

Mitsubishi UFJ Financial Group, Inc	HSBC Australia	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	2,336,634 Ordinary Shares	2,336,634
Mitsubishi UFJ Financial Group, Inc	The Hong Kong and Shanghai Banking Corporation Ltd.	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	2,384,908 Ordinary Shares	2,384,908
Mitsubishi UFJ Financial Group, Inc	Citi Global Market	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	2,000 Ordinary Shares	2,000
Mitsubishi UFJ Financial Group, Inc	DTC Through Morgan Stanley	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	613,138 Ordinary Shares	613,138
Mitsubishi UFJ Financial Group, Inc	Morgan Stanley Smith Barney discretionary client account	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	18,750 Ordinary Shares	18,750
Mitsubishi UFJ Financial Group	Unknown	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	3,942,949 Ordinary Shares	3,942,949
Mitsubishi UFJ Financial Group	Unknown	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	9,241,212 Ordinary Shares	9,241,212
Mitsubishi UFJ Financial Group	Unknown	Not Applicable	Relevant interest in shares that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group has voting power of over 20% in Morgan Stanley	14,697,269 Ordinary Shares	14,697,269

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

Signature

print name	Mr. Takenobu Inaba	capacity	Authorised signatory
sign here		date	04/10/2011

DIRECTIONS

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

ANNEXURE "A"

This is Annexure "A" of 8 pages referred to in the Form 604 (Notice of change of interests of substantial holder), signed by me and dated 4 October 2011

TAKENOBU INABA

Signed: Mr Takenobu Inaba

Schedule	
Type of Agreement	Master Securities Lending Agreement
Parties to agreement	Prime Dealer Services Corp. and customer ALLIANCEBERNSTEIN LP
Transfer Date	5/5/2011, 5/13/2011, 6/3/2011
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AMAZON MARKET NEUTRAL FUND
Transfer Date	6/3/2011, 6/9/2011, 6/14/2011
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and AMUNOI
Transfer Date	9/30/2011
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	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. LLC and BLACKROCK INSTITUTIONAL TRUST COMPANY, NA
Transfer Date	8/29/2011, 9/8/2011, 9/9/2011, 9/12/2011, 9/13/2011, 9/30/2011
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co International plc and BNP PARIBAS FUND SERVICES SECURITIES PTY LTD
Transfer Date	9/27/2011, 9/30/2011
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	The Bond Market Association Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM
Transfer Date	9/30/2011
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CC ASIA ABSOLUTE RETURN MASTER FUND LIMITED
Transfer Date	5/2/2011, 6/21/2011, 6/22/2011, 7/25/2011
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and CITIBANK NA
Transfer Date	8/25/2011, 8/29/2011, 9/8/2011
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	Master Securities Lending Agreement
Parties to agreement	Prime Dealer Services Corp. and customer CLOUGH CAPITAL PARTNERS LP
Transfer Date	8/19/2011, 8/23/2011, 8/24/2011, 8/25/2011, 9/6/2011, 9/7/2011, 9/22/2011
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and COMMONWEALTH BANK OF AUSTRALIA
Transfer Date	8/31/2011, 9/2/2011, 9/5/2011, 9/8/2011, 9/27/2011, 9/28/2011, 9/29/2011, 9/30/2011
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.

Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and DEKABANK DEUTSCHE GIROZENTRALE
Transfer Date	9/30/2011
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	Master Securities Lending Agreement
Parties to agreement	Prime Dealer Services Corp. and customer GEODE CAPITAL MANAGEMENT LP
Transfer Date	8/4/2011, 9/7/2011
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, loaned securities will be returned to the Lender. Upon an Event of Default, Borrower may sell the loaned securities or do a deemed sale of the securities to satisfy amounts owed to Borrower by Lender. Any remaining loaned securities or excess cash proceeds will be returned to the lender.	

Schedule	
Type of Agreement	The Bond Market Association Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, NA
Transfer Date	9/26/2011, 9/29/2011, 9/30/2011
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co International plc and JPMORGAN CHASE BANK, NA
Transfer Date	9/7/2011, 9/9/2011, 9/26/2011, 9/27/2011, 9/30/2011
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	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and LOIRE LIMITED
Transfer Date	6/3/2011, 6/9/2011, 6/14/2011, 7/7/2011
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co International plc and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	9/9/2011, 9/26/2011
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and OXAM QUANT FUND LIMITED
Transfer Date	9/29/2011, 9/30/2011
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and RIDGECREST PARTNERS LP
Transfer Date	7/19/2011
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions 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.	

Schedule	
Type of Agreement	The Bond Market Association Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and SECURITIES FINANCE TRUST COMPANY
Transfer Date	9/30/2011
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. LLC and STATE STREET BANK AND TRUST COMPANY
Transfer Date	9/26/2011, 9/30/2011
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 STATE STREET BANK AND TRUST COMPANY
Transfer Date	9/27/2011
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	The Bond Market Association Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON
Transfer Date	9/30/2011
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Will the securities be returned on settlement?	Yes/No
If yes, detail	any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co International plc and THE BANK OF NEW YORK MELLON
Transfer Date	9/26/2011
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. LLC and THE NORTHERN TRUST COMPANY
Transfer Date	9/15/2011, 9/16/2011, 9/26/2011, 9/27/2011, 9/28/2011
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.	

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.