

**Form 603**  
Corporations Act 2001  
Section 671B

**Notice of initial substantial holder**

To Company Name/Scheme WORLEYPARSONS LIMITED

ACN/ARSN 096 090 158

**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 Oct 27, 2014

**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             | 12,207,395           | 12,207,395         | 4.99%                                            |
| Options                     | 2,212                | 221,200            | 0.09%                                            |
| American Depositary Receipt | 40,947               | 40,947             | 0.02%                                            |
|                             |                      |                    | Based on 244,264,793 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 Investment Management Inc.          | Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.                                 | 46,329 Ordinary Shares         |
| Morgan Stanley Investment Management Limited       | Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business.                                 | 10,606,906 Ordinary Shares     |
| Bank Morgan Stanley AG                             | Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.                                   | 21,010 Ordinary Shares         |
| Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. | Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.                                   | 930 Ordinary Shares            |
| Morgan Stanley & Co. International plc             | Holder of securities subject to an obligation to return under a securities lending agreement.<br>Right as lender to recall the shares under a prime brokerage arrangement. | 155,630 Ordinary Shares        |

|                                                                                                           |                                                                                                                                                                                                 |                                                                                                                                 |
|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Morgan Stanley & Co. International plc                                                                    | Holder of securities subject to an obligation to return under a securities lending agreement.                                                                                                   | 264,858 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.                                                        | 11,928 Ordinary Shares                                                                                                          |
| Morgan Stanley & Co. LLC                                                                                  | Holder of securities subject to an obligation to return under a securities lending agreement.<br>Right as lender to recall the shares under a prime brokerage arrangement.                      | 3,320 Ordinary Shares                                                                                                           |
| Morgan Stanley & Co. LLC                                                                                  | Holder of securities subject to an obligation to return under a securities lending agreement through an associate.<br>Right as lender to recall the shares under a prime brokerage arrangement. | 97,680 Ordinary Shares                                                                                                          |
| Morgan Stanley & Co. LLC                                                                                  | Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.                                                        | 536 Ordinary Shares                                                                                                             |
| Morgan Stanley & Co. LLC                                                                                  | Derivatives held or in respect of which the holder may exercise control over disposal of the underlying shares in the ordinary course of sales and trading businesses.                          | 2,212 Options                                                                                                                   |
| Morgan Stanley Australia Securities Limited                                                               | Holder of securities subject to an obligation to return under a securities lending agreement through an associate.<br>Right as lender to recall the shares under a prime brokerage arrangement. | 21,699 Ordinary Shares                                                                                                          |
| Morgan Stanley Australia Securities Limited                                                               | Holder of securities subject to an obligation to return under a securities lending agreement through an associate.                                                                              | 409,097 Ordinary Shares                                                                                                         |
| 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.                                                        | 554,472 Ordinary Shares                                                                                                         |
| Morgan Stanley Wealth Management Australia Pty Ltd                                                        | Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.                                                        | 13,000 Ordinary Shares                                                                                                          |
| Morgan Stanley Smith Barney LLC                                                                           | Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.                                                        | 40,947 American Depositary Receipt                                                                                              |
| 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.                           | 12,207,359 Ordinary Shares<br>40,947 American Depositary Receipt<br>2,212 Options<br>(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 Investment Management Inc.          | HSBC Custody Nominees (Australia) Limited                                   | Not Applicable                                 | 15,036 Ordinary Shares             |
| Morgan Stanley Investment Management Inc.          | JPMorgan Chase Bank, N.A., Sydney                                           | Not Applicable                                 | 25,340 Ordinary Shares             |
| Morgan Stanley Investment Management Inc.          | National Australia Bank Limited                                             | Not Applicable                                 | 5,370 Ordinary Shares              |
| Morgan Stanley Investment Management Inc.          | National Nominees Limited                                                   | Not Applicable                                 | 583 Ordinary Shares                |
| Morgan Stanley Investment Management Limited       | HSBC Bank Australia Limited                                                 | Not Applicable                                 | 426,887 Ordinary Shares            |
| Morgan Stanley Investment Management Limited       | HSBC Custody Nominees (Australia) Limited                                   | Not Applicable                                 | 3,087,560 Ordinary Shares          |
| Morgan Stanley Investment Management Limited       | JP Morgan Chase Bank, Sydney                                                | Not Applicable                                 | 3,478,686 Ordinary Shares          |
| Morgan Stanley Investment Management Limited       | Mellon Bank, N.A                                                            | Not Applicable                                 | 188,025 Ordinary Shares            |
| Morgan Stanley Investment Management Limited       | Mellon Trust                                                                | Not Applicable                                 | 1,191,432 Ordinary Shares          |
| Morgan Stanley Investment Management Limited       | Morgan Stanley Investment Management Limited                                | Not Applicable                                 | 242,933 Ordinary Shares            |
| Morgan Stanley Investment Management Limited       | National Australia Bank Limited                                             | Not Applicable                                 | 1,193,458 Ordinary Shares          |
| Morgan Stanley Investment Management Limited       | Northern Bank & Trust Co.                                                   | Not Applicable                                 | 644,631 Ordinary Shares            |
| Morgan Stanley Investment Management Limited       | State Street Boston                                                         | Not Applicable                                 | 153,294 Ordinary Shares            |
| Bank Morgan Stanley AG                             | Bank Morgan Stanley AG                                                      | Not Applicable                                 | 21,010 Ordinary Shares             |
| Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. | Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.                          | Not Applicable                                 | 930 Ordinary Shares                |
| Morgan Stanley & Co. International plc             | Unknown                                                                     | Not Applicable                                 | 155,630 Ordinary Shares            |
| Morgan Stanley & Co. International plc             | HSBC Custody Nominees (Australia) Limited                                   | Not Applicable                                 | 276,786 Ordinary Shares            |
| Morgan Stanley & Co. International plc             | Not Applicable                                                              | Not Applicable                                 | 2,212 Options                      |
| Morgan Stanley & Co. LLC                           | Unknown                                                                     | Not Applicable                                 | 101,000 Ordinary Shares            |
| Morgan Stanley & Co. LLC                           | HSBC Custody Nominees (Australia) Limited                                   | Not Applicable                                 | 536 Ordinary Shares                |
| Morgan Stanley Australia Securities Limited        | Unknown                                                                     | Not Applicable                                 | 21,699 Ordinary Shares             |
| Morgan Stanley Australia Securities Limited        | Morgan Stanley Australia Securities (Nominee) Pty Limited                   | Not Applicable                                 | 963,569 Ordinary Shares            |
| Morgan Stanley Wealth Management Australia Pty Ltd | Morgan Stanley Wealth Management Australia Pty discretionary client account | Not Applicable                                 | 13,000 Ordinary Shares             |
| Morgan Stanley Smith Barney LLC                    | DTC through Morgan Stanley                                                  | Not Applicable                                 | 40,947 American Depositary Receipt |

## 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        | 6/27/2014           | 17.2240                | Buy                 | 27,403 Ordinary Shares                  |
| Morgan Stanley Australia Securities Limited        | 6/30/2014           | 17.3776                | Buy                 | 9,084 Ordinary Shares                   |
| Morgan Stanley & Co. International plc             | 6/30/2014           | 17.3577                | Buy                 | 8,289 Ordinary Shares                   |
| Morgan Stanley Australia Securities Limited        | 7/1/2014            | 17.3945                | Buy                 | 76,397 Ordinary Shares                  |
| Morgan Stanley & Co. International plc             | 7/2/2014            | N/A                    | Borrow              | 32,610 Ordinary Shares                  |
| Morgan Stanley Australia Securities Limited        | 7/2/2014            | 17.4894                | Buy                 | 27,703 Ordinary Shares                  |
| Morgan Stanley & Co. International plc             | 7/2/2014            | 17.4565                | Buy                 | 13,518 Ordinary Shares                  |
| Morgan Stanley Australia Securities Limited        | 7/3/2014            | 18.2767                | Buy                 | 81,220 Ordinary Shares                  |
| Morgan Stanley & Co. International plc             | 7/3/2014            | N/A                    | Borrow              | 46,344 Ordinary Shares                  |
| Morgan Stanley Wealth Management Australia Pty Ltd | 7/3/2014            | 18.2700                | Buy                 | 373 Ordinary Shares                     |
| Morgan Stanley Wealth Management Australia Pty Ltd | 7/4/2014            | 18.7450                | Buy                 | 236 Ordinary Shares                     |
| Morgan Stanley Australia Securities Limited        | 7/4/2014            | 18.7801                | Buy                 | 21,218 Ordinary Shares                  |
| Morgan Stanley & Co. International plc             | 7/7/2014            | N/A                    | Borrow              | 5,085 Ordinary Shares                   |
| Morgan Stanley Australia Securities Limited        | 7/7/2014            | 18.7686                | Buy                 | 22,072 Ordinary Shares                  |
| Morgan Stanley Australia Securities Limited        | 7/8/2014            | 18.6614                | Buy                 | 31,899 Ordinary Shares                  |
| Morgan Stanley Smith Barney LLC                    | 7/8/2014            | 17.4700 (ADR - in USD) | Buy                 | 20 American Depositary Receipt          |
| Morgan Stanley & Co. International plc             | 7/9/2014            | N/A                    | Borrow              | 69,780 Ordinary Shares                  |
| Morgan Stanley & Co. International plc             | 7/9/2014            | 18.5600                | Buy                 | 20,107 Ordinary Shares                  |
| Morgan Stanley Australia Securities Limited        | 7/9/2014            | 18.4258                | Buy                 | 17,835 Ordinary Shares                  |
| Morgan Stanley Investment Management Limited       | 7/9/2014            | 18.4037                | Buy                 | 1,730 Ordinary Shares                   |
| Morgan Stanley & Co. International plc             | 7/10/2014           | 18.5400                | Buy                 | 24,387 Ordinary Shares                  |
| Morgan Stanley Australia Securities Limited        | 7/10/2014           | 18.5358                | Buy                 | 19,132 Ordinary Shares                  |
| Morgan Stanley & Co. International plc             | 7/10/2014           | N/A                    | Borrow              | 11,791 Ordinary Shares                  |
| Morgan Stanley Wealth Management Australia Pty Ltd | 7/10/2014           | N/A                    | Transfer In         | 1,000 Ordinary Shares                   |
| Morgan Stanley Investment Management Limited       | 7/11/2014           | 18.5400                | Transfer In         | 86,755 Ordinary Shares                  |
| Morgan Stanley & Co. International plc             | 7/11/2014           | N/A                    | Borrow              | 38,057 Ordinary Shares                  |
| Morgan Stanley Australia Securities Limited        | 7/11/2014           | 18.4198                | Buy                 | 32,310 Ordinary Shares                  |
| Morgan Stanley & Co. International plc             | 7/14/2014           | N/A                    | Collateral Received | 9,529 Ordinary Shares                   |
| Morgan Stanley & Co. International plc             | 7/14/2014           | N/A                    | Borrow              | 89,724 Ordinary Shares                  |
| Morgan Stanley Australia Securities Limited        | 7/14/2014           | 18.4075                | Buy                 | 40,983 Ordinary Shares                  |
| Morgan Stanley Investment Management Inc.          | 7/14/2014           | 18.4119                | Buy                 | 2,759 Ordinary Shares                   |
| Morgan Stanley & Co. International plc             | 7/14/2014           | 18.4234                | Buy                 | 17,211 Ordinary Shares                  |
| Morgan Stanley Australia Securities Limited        | 7/15/2014           | 18.3157                | Buy                 | 56,777 Ordinary Shares                  |
| Morgan Stanley & Co. International plc             | 7/15/2014           | N/A                    | Borrow              | 105,615 Ordinary Shares                 |
| Morgan Stanley & Co. International plc             | 7/16/2014           | 18.3397                | Buy                 | 8,068 Ordinary Shares                   |
| Morgan Stanley Australia Securities Limited        | 7/16/2014           | 18.3285                | Buy                 | 29,292 Ordinary Shares                  |
| Morgan Stanley & Co. International plc             | 7/16/2014           | N/A                    | Collateral Received | 1,441 Ordinary Shares                   |
| Morgan Stanley & Co. LLC                           | 7/17/2014           | N/A                    | Borrow              | 885 Ordinary Shares                     |
| Morgan Stanley Australia Securities Limited        | 7/17/2014           | 18.4918                | Buy                 | 70,689 Ordinary Shares                  |
| Morgan Stanley & Co. International plc             | 7/17/2014           | N/A                    | Collateral Received | 496 Ordinary Shares                     |
| Morgan Stanley & Co. International plc             | 7/17/2014           | N/A                    | Borrow              | 10,149 Ordinary Shares                  |
| Morgan Stanley & Co. International plc             | 7/18/2014           | 18.2200                | Buy                 | 88,962 Ordinary Shares                  |
| Morgan Stanley & Co. International plc             | 7/18/2014           | N/A                    | Collateral Received | 16,881 Ordinary Shares                  |
| Morgan Stanley Australia Securities Limited        | 7/18/2014           | 18.2417                | Buy                 | 149,567 Ordinary Shares                 |
| Morgan Stanley Australia Securities Limited        | 7/21/2014           | 18.4124                | Buy                 | 65,053 Ordinary Shares                  |
| Morgan Stanley Wealth Management Australia Pty Ltd | 7/21/2014           | N/A                    | Transfer In         | 1,017 Ordinary Shares                   |
| Morgan Stanley Australia Securities Limited        | 7/22/2014           | 18.4178                | Buy                 | 24,738 Ordinary Shares                  |

|                                                    |           |                        |                     |                                |
|----------------------------------------------------|-----------|------------------------|---------------------|--------------------------------|
| Morgan Stanley Australia Securities Limited        | 7/23/2014 | 18.4070                | Buy                 | 45,810 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 7/23/2014 | N/A                    | Collateral Received | 42,281 Ordinary Shares         |
| Morgan Stanley Investment Management Limited       | 7/23/2014 | 18.3357                | Buy                 | 4,381 Ordinary Shares          |
| Morgan Stanley Wealth Management Australia Pty Ltd | 7/23/2014 | 18.3200                | Buy                 | 192 Ordinary Shares            |
| Morgan Stanley Smith Barney LLC                    | 7/23/2014 | 17.3625 (ADR - in USD) | Buy                 | 20 American Depositary Receipt |
| Morgan Stanley Australia Securities Limited        | 7/24/2014 | 18.0648                | Buy                 | 141,299 Ordinary Shares        |
| Morgan Stanley Australia Securities Limited        | 7/25/2014 | 18.1010                | Buy                 | 25,245 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 7/28/2014 | 18.0602                | Buy                 | 18,914 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 7/29/2014 | 17.9553                | Buy                 | 20,467 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 7/30/2014 | 17.9126                | Buy                 | 47,598 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 7/30/2014 | N/A                    | Borrow              | 10,292 Ordinary Shares         |
| Morgan Stanley & Co. LLC                           | 7/30/2014 | N/A                    | Borrow              | 1,840 Ordinary Shares          |
| Morgan Stanley & Co. International plc             | 7/31/2014 | 18.0000                | Buy                 | 6,067 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 7/31/2014 | 17.9493                | Buy                 | 14,188 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 7/31/2014 | N/A                    | Borrow              | 10,843 Ordinary Shares         |
| Morgan Stanley Smith Barney LLC                    | 7/31/2014 | 16.61 (ADR - in USD)   | Buy                 | 30 American Depositary Receipt |
| Morgan Stanley Australia Securities Limited        | 8/1/2014  | 17.6509                | Buy                 | 34,303 Ordinary Shares         |
| Morgan Stanley Wealth Management Australia Pty Ltd | 8/1/2014  | 17.7996                | Buy                 | 130 Ordinary Shares            |
| Morgan Stanley Australia Securities Limited        | 8/4/2014  | 17.5697                | Buy                 | 24,427 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 8/5/2014  | 17.6300                | Buy                 | 771 Ordinary Shares            |
| Morgan Stanley Australia Securities Limited        | 8/5/2014  | 17.4178                | Buy                 | 26,711 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 8/6/2014  | N/A                    | Borrow              | 71,854 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 8/6/2014  | 17.3067                | Buy                 | 58,475 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 8/6/2014  | 17.2600                | Buy                 | 2 Ordinary Shares              |
| Morgan Stanley & Co. LLC                           | 8/6/2014  | N/A                    | Borrow              | 1,840 Ordinary Shares          |
| Morgan Stanley & Co. International plc             | 8/7/2014  | 17.4100                | Buy                 | 8,021 Ordinary Shares          |
| Morgan Stanley Investment Management Inc.          | 8/7/2014  | 17.3422                | Buy                 | 30,420 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 8/7/2014  | 17.3267                | Buy                 | 12,714 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 8/7/2014  | N/A                    | Borrow              | 1,986 Ordinary Shares          |
| Morgan Stanley Investment Management Limited       | 8/7/2014  | 17.3422                | Buy                 | 1,059 Ordinary Shares          |
| Morgan Stanley & Co. International plc             | 8/8/2014  | N/A                    | Borrow              | 42,410 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 8/8/2014  | 16.9709                | Buy                 | 25,590 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 8/8/2014  | 16.9582                | Buy                 | 176,144 Ordinary Shares        |
| Morgan Stanley Wealth Management Australia Pty Ltd | 8/8/2014  | 16.8800                | Buy                 | 1,000 Ordinary Shares          |
| Morgan Stanley & Co. International plc             | 8/11/2014 | N/A                    | Collateral Received | 6,652 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 8/11/2014 | 16.9789                | Buy                 | 33,358 Ordinary Shares         |
| Morgan Stanley Investment Management Limited       | 8/12/2014 | 17.1070                | Buy                 | 5,028 Ordinary Shares          |
| Morgan Stanley & Co. International plc             | 8/12/2014 | N/A                    | Borrow              | 19,529 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 8/12/2014 | 17.1939                | Buy                 | 19,164 Ordinary Shares         |
| Morgan Stanley Smith Barney LLC                    | 8/12/2014 | 15.8991 (ADR - in USD) | Buy                 | 75 American Depositary Receipt |
| Morgan Stanley & Co. International plc             | 8/13/2014 | N/A                    | Collateral Received | 74,092 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 8/13/2014 | 17.1320                | Buy                 | 31,112 Ordinary Shares         |
| Morgan Stanley Wealth Management Australia Pty Ltd | 8/13/2014 | N/A                    | Transfer In         | 1,000 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 8/14/2014 | 17.1847                | Buy                 | 16,146 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 8/14/2014 | 17.2071                | Buy                 | 11,723 Ordinary Shares         |
| Morgan Stanley Wealth Management Australia Pty Ltd | 8/14/2014 | N/A                    | Transfer In         | 1,000 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 8/15/2014 | 17.1597                | Buy                 | 33,023 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 8/18/2014 | 17.2994                | Buy                 | 17,228 Ordinary Shares         |
| Morgan Stanley Wealth Management Australia Pty Ltd | 8/19/2014 | 17.7200                | Buy                 | 600 Ordinary Shares            |
| Morgan Stanley Australia Securities Limited        | 8/19/2014 | 17.6313                | Buy                 | 5,435 Ordinary Shares          |

|                                                    |           |                        |                     |                                |
|----------------------------------------------------|-----------|------------------------|---------------------|--------------------------------|
| Morgan Stanley & Co. LLC                           | 8/20/2014 | 17.7260                | Buy                 | 3,048 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 8/20/2014 | 17.5482                | Buy                 | 140,720 Ordinary Shares        |
| Morgan Stanley & Co. International plc             | 8/21/2014 | 17.8500                | Buy                 | 37 Ordinary Shares             |
| Morgan Stanley & Co. International plc             | 8/21/2014 | N/A                    | Borrow              | 19,827 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 8/21/2014 | 17.5598                | Buy                 | 108,884 Ordinary Shares        |
| Morgan Stanley Wealth Management Australia Pty Ltd | 8/22/2014 | N/A                    | Transfer In         | 600 Ordinary Shares            |
| Morgan Stanley & Co. International plc             | 8/22/2014 | N/A                    | Borrow              | 60,353 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 8/22/2014 | 17.4214                | Buy                 | 37,757 Ordinary Shares         |
| Morgan Stanley Smith Barney LLC                    | 8/22/2014 | 16.125 (ADR - in USD)  | Buy                 | 30 American Depositary Receipt |
| Morgan Stanley & Co. International plc             | 8/25/2014 | N/A                    | Collateral Received | 80,180 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 8/25/2014 | 17.2087                | Buy                 | 73,023 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 8/25/2014 | 17.3902                | Buy                 | 15,724 Ordinary Shares         |
| Morgan Stanley Smith Barney LLC                    | 8/25/2014 | 16.0176 (ADR - in USD) | Buy                 | 45 American Depositary Receipt |
| Morgan Stanley & Co. International plc             | 8/26/2014 | 17.1700                | Buy                 | 7,867 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 8/26/2014 | 17.1601                | Buy                 | 35,439 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 8/27/2014 | 17.1800                | Buy                 | 7,863 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 8/27/2014 | 17.9316                | Buy                 | 116,909 Ordinary Shares        |
| Morgan Stanley Wealth Management Australia Pty Ltd | 8/28/2014 | N/A                    | Transfer In         | 744 Ordinary Shares            |
| Morgan Stanley Australia Securities Limited        | 8/28/2014 | 17.1997                | Buy                 | 138,492 Ordinary Shares        |
| Morgan Stanley Smith Barney LLC                    | 8/28/2014 | 15.9727 (ADR - in USD) | Buy                 | 30 American Depositary Receipt |
| Morgan Stanley & Co. International plc             | 8/29/2014 | 16.4413                | Buy                 | 7,514 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 8/29/2014 | 16.5468                | Buy                 | 184,056 Ordinary Shares        |
| Morgan Stanley Smith Barney LLC                    | 8/29/2014 | 15.36 (ADR - in USD)   | Buy                 | 30 American Depositary Receipt |
| Morgan Stanley & Co. International plc             | 9/1/2014  | N/A                    | Borrow              | 80,344 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 9/1/2014  | 16.7285                | Buy                 | 78,156 Ordinary Shares         |
| Morgan Stanley Investment Management Limited       | 9/1/2014  | 16.7371                | Buy                 | 12,943 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 9/1/2014  | 16.6600                | Buy                 | 11,147 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 9/2/2014  | 16.6889                | Buy                 | 10,145 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 9/2/2014  | 16.8800                | Buy                 | 1,319 Ordinary Shares          |
| Morgan Stanley & Co. International plc             | 9/3/2014  | 16.8800                | Buy                 | 7,825 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 9/3/2014  | 16.2763                | Buy                 | 53,847 Ordinary Shares         |
| Morgan Stanley Wealth Management Australia Pty Ltd | 9/3/2014  | 16.2900                | Buy                 | 2,000 Ordinary Shares          |
| Morgan Stanley Smith Barney LLC                    | 9/3/2014  | 15.625 (ADR - in USD)  | Buy                 | 20 American Depositary Receipt |
| Morgan Stanley & Co. International plc             | 9/4/2014  | 16.2400                | Buy                 | 81 Ordinary Shares             |
| Morgan Stanley Australia Securities Limited        | 9/4/2014  | 16.0034                | Buy                 | 26,731 Ordinary Shares         |
| Morgan Stanley & Co. LLC                           | 9/4/2014  | N/A                    | Borrow              | 1,840 Ordinary Shares          |
| Morgan Stanley Smith Barney LLC                    | 9/4/2014  | 15.4226 (ADR - in USD) | Buy                 | 85 American Depositary Receipt |
| Morgan Stanley Australia Securities Limited        | 9/5/2014  | 15.8559                | Buy                 | 37,551 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 9/8/2014  | N/A                    | Collateral Received | 71,934 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 9/8/2014  | 15.7900                | Buy                 | 664 Ordinary Shares            |
| Morgan Stanley Australia Securities Limited        | 9/8/2014  | 15.6673                | Buy                 | 22,273 Ordinary Shares         |
| Morgan Stanley Wealth Management Australia Pty Ltd | 9/8/2014  | N/A                    | Transfer In         | 2,000 Ordinary Shares          |
| Morgan Stanley Smith Barney LLC                    | 9/8/2014  | 14.63 (ADR - in USD)   | Buy                 | 15 American Depositary Receipt |
| Morgan Stanley Australia Securities Limited        | 9/9/2014  | 15.9004                | Buy                 | 2,632 Ordinary Shares          |
| Morgan Stanley Wealth Management Australia Pty Ltd | 9/9/2014  | N/A                    | Transfer In         | 2,000 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 9/10/2014 | 15.9001                | Buy                 | 6,228 Ordinary Shares          |
| Morgan Stanley & Co. International plc             | 9/10/2014 | N/A                    | Collateral Received | 5,000 Ordinary Shares          |
| Morgan Stanley & Co. International plc             | 9/11/2014 | 15.9100                | Buy                 | 8,242 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 9/11/2014 | 16.1851                | Buy                 | 7,347 Ordinary Shares          |
| Morgan Stanley & Co. International plc             | 9/12/2014 | N/A                    | Borrow              | 9,927 Ordinary Shares          |

|                                                    |           |                        |                                                                   |                                |
|----------------------------------------------------|-----------|------------------------|-------------------------------------------------------------------|--------------------------------|
| Morgan Stanley Australia Securities Limited        | 9/12/2014 | 16.0032                | Buy                                                               | 13,552 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 9/15/2014 | N/A                    | Borrow                                                            | 52,586 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 9/15/2014 | 15.9399                | Buy                                                               | 13,778 Ordinary Shares         |
| Morgan Stanley Smith Barney LLC                    | 9/15/2014 | 14.3473 (ADR - in USD) | Buy                                                               | 15 American Depositary Receipt |
| Morgan Stanley & Co. International plc             | 9/16/2014 | N/A                    | Borrow                                                            | 84,808 Ordinary Shares         |
| Morgan Stanley Wealth Management Australia Pty Ltd | 9/16/2014 | N/A                    | Transfer In                                                       | 2,000 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 9/16/2014 | 16.1308                | Buy                                                               | 16,153 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 9/17/2014 | 16.1580                | Buy                                                               | 9,637 Ordinary Shares          |
| Morgan Stanley & Co. International plc             | 9/17/2014 | 16.2500                | Buy                                                               | 74 Ordinary Shares             |
| Morgan Stanley & Co. International plc             | 9/17/2014 | N/A                    | Borrow                                                            | 113,880 Ordinary Shares        |
| Morgan Stanley Smith Barney LLC                    | 9/17/2014 | 14.5774 (ADR - in USD) | Buy                                                               | 35 American Depositary Receipt |
| Morgan Stanley & Co. International plc             | 9/18/2014 | N/A                    | Borrow                                                            | 45,082 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 9/18/2014 | 16.1090                | Buy                                                               | 33,743 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 9/18/2014 | 16.4100                | Buy                                                               | 10,132 Ordinary Shares         |
| Bank Morgan Stanley AG                             | 9/18/2014 | 16.2601                | Buy                                                               | 21,010 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 9/19/2014 | N/A                    | Borrow                                                            | 79,013 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 9/19/2014 | 16.0513                | Buy                                                               | 7,146 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 9/19/2014 | 16.0717                | Buy                                                               | 33,889 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 9/22/2014 | N/A                    | Borrow                                                            | 77,025 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 9/22/2014 | 15.7001                | Buy                                                               | 50,990 Ordinary Shares         |
| Morgan Stanley Smith Barney LLC                    | 9/22/2014 | 13.8275 (ADR - in USD) | Buy                                                               | 55 American Depositary Receipt |
| Morgan Stanley Australia Securities Limited        | 9/23/2014 | 15.6476                | Buy                                                               | 9,724 Ordinary Shares          |
| Morgan Stanley & Co. International plc             | 9/23/2014 | N/A                    | Borrow                                                            | 32,545 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 9/24/2014 | 15.7126                | Buy                                                               | 3,775 Ordinary Shares          |
| Morgan Stanley Smith Barney LLC                    | 9/24/2014 | 14.11 (ADR - in USD)   | Buy                                                               | 45 American Depositary Receipt |
| Morgan Stanley & Co. International plc             | 9/25/2014 | N/A                    | Borrow                                                            | 57,922 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 9/25/2014 | 15.9348                | Buy                                                               | 3,269 Ordinary Shares          |
| Morgan Stanley Investment Management Limited       | 9/25/2014 | 15.9421                | Buy                                                               | 250,000 Ordinary Shares        |
| Morgan Stanley Smith Barney LLC                    | 9/25/2014 | 13.7725 (ADR - in USD) | Buy                                                               | 75 American Depositary Receipt |
| Morgan Stanley Wealth Management Australia Pty Ltd | 9/26/2014 | 15.6200                | Buy                                                               | 500 Ordinary Shares            |
| Morgan Stanley Investment Management Limited       | 9/26/2014 | 15.5762                | Buy                                                               | 300,000 Ordinary Shares        |
| Morgan Stanley Australia Securities Limited        | 9/26/2014 | 15.5849                | Buy                                                               | 24,188 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 9/26/2014 | N/A                    | Borrow                                                            | 160,887 Ordinary Shares        |
| Morgan Stanley & Co. International plc             | 9/29/2014 | N/A                    | Borrow                                                            | 82,043 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 9/29/2014 | 46.8300                | Buy                                                               | 549 Option                     |
| Morgan Stanley & Co. International plc             | 9/29/2014 | 45.2700                | The Firm acquired a relevant interest when selling the put option | 549 Option                     |
| Morgan Stanley Australia Securities Limited        | 9/29/2014 | 15.5319                | Buy                                                               | 18,873 Ordinary Shares         |
| Morgan Stanley Investment Management Limited       | 9/29/2014 | 15.5487                | Buy                                                               | 150,520 Ordinary Shares        |
| Morgan Stanley Smith Barney LLC                    | 9/29/2014 | 13.5038 (ADR - in USD) | Buy                                                               | 80 American Depositary Receipt |
| Morgan Stanley & Co. International plc             | 9/30/2014 | 15.3500                | Buy                                                               | 8,242 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 9/30/2014 | 15.3596                | Buy                                                               | 76,956 Ordinary Shares         |
| Morgan Stanley Investment Management Limited       | 9/30/2014 | 15.3651                | Buy                                                               | 273,698 Ordinary Shares        |
| Morgan Stanley & Co. International plc             | 9/30/2014 | N/A                    | Borrow                                                            | 110,914 Ordinary Shares        |
| Morgan Stanley Smith Barney LLC                    | 9/30/2014 | 13.4151 (ADR - in USD) | Buy                                                               | 55 American Depositary Receipt |
| Morgan Stanley & Co. International plc             | 10/1/2014 | N/A                    | Borrow                                                            | 64,067 Ordinary Shares         |
| Morgan Stanley Wealth Management Australia Pty Ltd | 10/1/2014 | N/A                    | Transfer In                                                       | 500 Ordinary Shares            |
| Morgan Stanley Investment Management Limited       | 10/1/2014 | 15.2250                | Buy                                                               | 235,661 Ordinary Shares        |
| Morgan Stanley Australia Securities Limited        | 10/1/2014 | 15.2793                | Buy                                                               | 169,245 Ordinary Shares        |

|                                                    |            |                        |                     |                                 |
|----------------------------------------------------|------------|------------------------|---------------------|---------------------------------|
| Morgan Stanley & Co. International plc             | 10/1/2014  | 15.2500                | Buy                 | 16,654 Ordinary Shares          |
| Morgan Stanley Smith Barney LLC                    | 10/1/2014  | 13.165 (ADR - in USD)  | Buy                 | 20 American Depositary Receipt  |
| Morgan Stanley & Co. International plc             | 10/2/2014  | N/A                    | Borrow              | 97,848 Ordinary Shares          |
| Morgan Stanley & Co. International plc             | 10/2/2014  | 15.1600                | Buy                 | 573 Ordinary Shares             |
| Morgan Stanley Australia Securities Limited        | 10/2/2014  | 15.1148                | Buy                 | 54,688 Ordinary Shares          |
| Morgan Stanley Wealth Management Australia Pty Ltd | 10/2/2014  | N/A                    | Transfer In         | 500 Ordinary Shares             |
| Morgan Stanley Investment Management Limited       | 10/2/2014  | 15.1035                | Buy                 | 275,616 Ordinary Shares         |
| Morgan Stanley Smith Barney LLC                    | 10/2/2014  | 13.2999 (ADR - in USD) | Buy                 | 75 American Depositary Receipt  |
| Morgan Stanley & Co. International plc             | 10/3/2014  | N/A                    | Collateral Received | 8,535 Ordinary Shares           |
| Morgan Stanley Australia Securities Limited        | 10/3/2014  | 15.1259                | Buy                 | 16,200 Ordinary Shares          |
| Morgan Stanley Investment Management Limited       | 10/3/2014  | 15.1414                | Buy                 | 103,155 Ordinary Shares         |
| Morgan Stanley Smith Barney LLC                    | 10/3/2014  | 13.175 (ADR - in USD)  | Buy                 | 20 American Depositary Receipt  |
| Morgan Stanley Investment Management Limited       | 10/6/2014  | 15.0927                | Buy                 | 77,198 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 10/6/2014  | 15.1036                | Buy                 | 4,563 Ordinary Shares           |
| Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. | 10/7/2014  | 15.0805                | Buy                 | 930 Ordinary Shares             |
| Morgan Stanley Wealth Management Australia Pty Ltd | 10/7/2014  | N/A                    | Transfer In         | 629 Ordinary Shares             |
| Morgan Stanley & Co. International plc             | 10/7/2014  | N/A                    | Collateral Received | 53,634 Ordinary Shares          |
| Morgan Stanley Investment Management Limited       | 10/7/2014  | 15.0762                | Buy                 | 259,051 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 10/7/2014  | 15.0999                | Buy                 | 16,955 Ordinary Shares          |
| Morgan Stanley Smith Barney LLC                    | 10/7/2014  | 13.1925 (ADR - in USD) | Buy                 | 60 American Depositary Receipt  |
| Morgan Stanley Investment Management Limited       | 10/8/2014  | 15.0341                | Buy                 | 232,398 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 10/8/2014  | 15.0369                | Buy                 | 23,537 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 10/8/2014  | 15.0126                | Buy                 | 14,945 Ordinary Shares          |
| Morgan Stanley Smith Barney LLC                    | 10/8/2014  | 13.2489 (ADR - in USD) | Buy                 | 110 American Depositary Receipt |
| Morgan Stanley & Co. International plc             | 10/9/2014  | N/A                    | Borrow              | 37,360 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 10/9/2014  | 15.2536                | Buy                 | 29,949 Ordinary Shares          |
| Morgan Stanley Investment Management Limited       | 10/9/2014  | 15.2660                | Buy                 | 237,000 Ordinary Shares         |
| Morgan Stanley Smith Barney LLC                    | 10/9/2014  | 13.1425 (ADR - in USD) | Buy                 | 20 American Depositary Receipt  |
| Morgan Stanley & Co. International plc             | 10/10/2014 | N/A                    | Borrow              | 58,100 Ordinary Shares          |
| Morgan Stanley Australia Securities Limited        | 10/10/2014 | 14.7447                | Buy                 | 47,847 Ordinary Shares          |
| Morgan Stanley Investment Management Limited       | 10/10/2014 | 14.7357                | Buy                 | 300,000 Ordinary Shares         |
| Morgan Stanley & Co. LLC                           | 10/10/2014 | N/A                    | Borrow              | 24 Ordinary Shares              |
| Morgan Stanley Smith Barney LLC                    | 10/10/2014 | 12.6973 (ADR - in USD) | Buy                 | 15 American Depositary Receipt  |
| Morgan Stanley Investment Management Limited       | 10/13/2014 | 14.3303                | Buy                 | 290,666 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 10/13/2014 | 14.3422                | Buy                 | 225,698 Ordinary Shares         |
| Morgan Stanley Smith Barney LLC                    | 10/13/2014 | 12.5525 (ADR - in USD) | Buy                 | 195 American Depositary Receipt |
| Morgan Stanley Australia Securities Limited        | 10/14/2014 | 14.4053                | Buy                 | 67,223 Ordinary Shares          |
| Morgan Stanley & Co. International plc             | 10/14/2014 | N/A                    | Borrow              | 52,774 Ordinary Shares          |
| Morgan Stanley & Co. LLC                           | 10/14/2014 | N/A                    | Borrow              | 24 Ordinary Shares              |
| Morgan Stanley Investment Management Limited       | 10/14/2014 | 14.4713                | Buy                 | 190,640 Ordinary Shares         |
| Morgan Stanley Wealth Management Australia Pty Ltd | 10/16/2014 | N/A                    | Transfer In         | 1,110 Ordinary Shares           |
| Morgan Stanley & Co. International plc             | 10/15/2014 | N/A                    | Borrow              | 9,096 Ordinary Shares           |
| Morgan Stanley Investment Management Inc.          | 10/15/2014 | 14.3130                | Buy                 | 8,710 Ordinary Shares           |
| Morgan Stanley Australia Securities Limited        | 10/15/2014 | 14.3146                | Buy                 | 552,585 Ordinary Shares         |
| Morgan Stanley Investment Management Limited       | 10/15/2014 | 14.3218                | Buy                 | 318,904 Ordinary Shares         |
| Morgan Stanley & Co. International plc             | 10/15/2014 | 14.3109                | Buy                 | 1,768 Ordinary Shares           |
| Morgan Stanley Smith Barney LLC                    | 10/15/2014 | 12.43 (ADR - in USD)   | Buy                 | 50 American Depositary Receipt  |
| Morgan Stanley & Co. International plc             | 10/16/2014 | 14.2100                | Buy                 | 8,402 Ordinary Shares           |
| Morgan Stanley Investment Management Limited       | 10/16/2014 | 14.1558                | Buy                 | 300,000 Ordinary Shares         |
| Morgan Stanley Australia Securities Limited        | 10/16/2014 | 14.1299                | Buy                 | 154,401 Ordinary Shares         |



|                                                    |            |                        |             |                                    |
|----------------------------------------------------|------------|------------------------|-------------|------------------------------------|
| Morgan Stanley Smith Barney LLC                    | 10/16/2014 | 12.4704 (ADR - in USD) | Buy         | 50 American Depositary Receipt     |
| Morgan Stanley Australia Securities Limited        | 10/17/2014 | 14.2695                | Buy         | 68,222 Ordinary Shares             |
| Morgan Stanley Investment Management Limited       | 10/17/2014 | 14.2100                | Transfer In | 131,580 Ordinary Shares            |
| Morgan Stanley Smith Barney LLC                    | 10/17/2014 | 12.51 (ADR - in USD)   | Buy         | 15 American Depositary Receipt     |
| Morgan Stanley Australia Securities Limited        | 10/20/2014 | 14.1752                | Buy         | 51,770 Ordinary Shares             |
| Morgan Stanley Australia Securities Limited        | 10/20/2014 | N/A                    | Borrow      | 2,000 Ordinary Shares              |
| Morgan Stanley Smith Barney LLC                    | 10/20/2014 | 12.3327 (ADR - in USD) | Buy         | 15 American Depositary Receipt     |
| Morgan Stanley Australia Securities Limited        | 10/21/2014 | 13.5353                | Buy         | 446,453 Ordinary Shares            |
| Morgan Stanley Wealth Management Australia Pty Ltd | 10/21/2014 | N/A                    | Transfer In | 1,000 Ordinary Shares              |
| Morgan Stanley Smith Barney LLC                    | 10/21/2014 | 11.9916 (ADR - in USD) | Buy         | 75 American Depositary Receipt     |
| Morgan Stanley Australia Securities Limited        | 10/22/2014 | 13.6085                | Buy         | 465,673 Ordinary Shares            |
| Morgan Stanley & Co. International plc             | 10/22/2014 | 13.6085                | Buy         | 32,644 Ordinary Shares             |
| Morgan Stanley Smith Barney LLC                    | 10/22/2014 | 11.8477 (ADR - in USD) | Buy         | 30 American Depositary Receipt     |
| Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. | 10/23/2014 | 13.4831                | Buy         | 930 Ordinary Shares                |
| Morgan Stanley Wealth Management Australia Pty Ltd | 10/23/2014 | 13.4300                | Buy         | 500 Ordinary Shares                |
| Morgan Stanley Australia Securities Limited        | 10/23/2014 | 13.4464                | Buy         | 223,316 Ordinary Shares            |
| Morgan Stanley Smith Barney LLC                    | 10/23/2014 | 11.9285 (ADR - in USD) | Buy         | 38,052 American Depositary Receipt |
| Morgan Stanley Australia Securities Limited        | 10/24/2014 | 13.6985                | Buy         | 211,386 Ordinary Shares            |
| Morgan Stanley & Co. LLC                           | 10/27/2014 | 11.7216                | Buy         | 536 Ordinary Shares                |
| Morgan Stanley Australia Securities Limited        | 10/27/2014 | 13.6098                | Buy         | 528,867 Ordinary Shares            |
| Morgan Stanley Smith Barney LLC                    | 10/27/2014 | 11.8917 (ADR - in USD) | Buy         | 120 American Depositary Receipt    |

## 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 Investment Management Inc.          | Is a body corporate controlled by each upstream entity as listed in Annexure A |
| Morgan Stanley Investment Management Limited       | Is a body corporate controlled by each upstream entity as listed in Annexure A |
| Bank Morgan Stanley AG                             | 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 |
| Morgan Stanley & Co. LLC                           | Is a body corporate controlled by each upstream entity as listed in Annexure A |
| Morgan Stanley Australia Securities Limited        | Is a body corporate controlled by each upstream entity as listed in Annexure A |
| Morgan Stanley Wealth Management Australia Pty Ltd | Is a body corporate controlled by each upstream entity as listed in Annexure A |
| Morgan Stanley Smith Barney LLC                    | Is a body corporate controlled by each upstream entity as listed in Annexure A |
| Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. | 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 Investment Management Inc.          | 522 5th Avenue 6 <sup>th</sup> Floor, New York 10036, USA             |
| Morgan Stanley Investment Management Limited       | 25 Cabot Square, Canary Wharf, London E14 4QA, United Kingdom         |
| Bank Morgan Stanley AG                             | Bahnhofstrasse 92, Zurich, CH-8021, SWITZERLAND                       |
| Morgan Stanley & Co. International plc             | 25 Cabot Square, Canary Wharf, London E14 4QA, United Kingdom         |
| Morgan Stanley & Co. LLC                           | 1585 Broadway, New York 10036, USA                                    |
| Morgan Stanley Australia Securities Limited        | Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia  |
| Morgan Stanley Wealth Management Australia Pty Ltd | Level 39 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia  |
| Morgan Stanley Smith Barney LLC                    | 1585 Broadway, New York 10036, USA                                    |
| Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. | Mejirodai Bldg., 3-29-20, Mejirodai, Bunkyo-ku, Tokyo 112-8688, Japan |

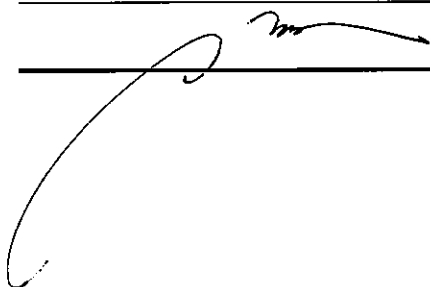
## Signature

print name Annie Gong

capacity Vice President

sign here

date Oct 29, 2014



## Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units stated in Section 3.

| Name                                                       |
|------------------------------------------------------------|
| Morgan Stanley                                             |
| Morgan Stanley Capital Management, LLC                     |
| Morgan Stanley Domestic Holdings, Inc.                     |
| Morgan Stanley & Co. LLC                                   |
| MORGAN STANLEY SMITH BARNEY HOLDINGS LLC                   |
| Morgan Stanley Smith Barney LLC                            |
| Morgan Stanley Swiss Holdings GmbH                         |
| Bank Morgan Stanley AG                                     |
| Morgan Stanley Wealth Management Australia Pty Ltd         |
| Morgan Stanley International Holdings Inc.                 |
| Morgan Stanley Asia Holdings I Limited                     |
| Morgan Stanley Asia Holdings Limited                       |
| MSDW-JL Holdings II Limited                                |
| MSJL Holdings 4682 Limited                                 |
| MSJL Holdings Limited                                      |
| Morgan Stanley Japan Holdings Co., Ltd.                    |
| MM Partnership                                             |
| Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.         |
| Morgan Stanley International Limited                       |
| Morgan Stanley Group (Europe)                              |
| Morgan Stanley UK Group                                    |
| Morgan Stanley Investments (UK)                            |
| Morgan Stanley & Co. International plc                     |
| Morgan Stanley Investment Management Limited               |
| Morgan Stanley International Incorporated                  |
| Morgan Stanley (Australia) Securities Holdings Pty Limited |
| Morgan Stanley Australia Securities Limited                |
| Morgan Stanley Investment Management Inc.                  |

### Signature

print name   Annie Gong

capacity   Vice President

sign here

date   Oct 29, 2014

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."
- (9) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
-

# GUIDE

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



## **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.*

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Type of Agreement</b>                                 | Overseas Securities Lender's Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc and RBC INVESTOR SERVICES TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Transfer Date</b>                                     | 20140703; 20140709; 20140711; 20140714; 20140715; 20140722; 20140723; 20140724; 20140725; 20140728; 20140729; 20140730; 20140731; 20140806; 20140807; 20141017; 20141024;                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Holder of Voting Rights</b>                           | Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).                                                                                                                      |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>If yes, detail</b>                                    | As stated above.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Scheduled Return Date (if any)</b>                    | Open                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Does the borrower have the right to return early?</b> | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>If yes, detail</b>                                    | The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                                                                                                                                                                               |
| <b>Does the lender have the right to recall early?</b>   | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>If yes, detail</b>                                    | The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.                                                                  |
| <b>Will the securities be returned on settlement?</b>    | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>If yes, detail any exceptions</b>                     | If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. |

|                                                          |                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                          |                                                                                                                                                                                                                                                                                                                                                            |
| <b>Type of Agreement</b>                                 | Global Master Securities Lending Agreement                                                                                                                                                                                                                                                                                                                 |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY                                                                                                                                                                                                                                                                                      |
| <b>Transfer Date</b>                                     | 20140613; 20140616; 20140617; 20140619; 20140701; 20140702; 20140825;                                                                                                                                                                                                                                                                                      |
| <b>Holder of Voting Rights</b>                           | Borrower                                                                                                                                                                                                                                                                                                                                                   |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No                                                                                                                                                                                                                                                                                                                                                     |
| <b>If yes, detail</b>                                    | Not applicable                                                                                                                                                                                                                                                                                                                                             |
| <b>Scheduled Return Date (if any)</b>                    | Open                                                                                                                                                                                                                                                                                                                                                       |
| <b>Does the borrower have the right to return early?</b> | Yes/No                                                                                                                                                                                                                                                                                                                                                     |
| <b>If yes, detail</b>                                    | The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                |
| <b>Does the lender have the right to recall early?</b>   | Yes/No                                                                                                                                                                                                                                                                                                                                                     |
| <b>If yes, detail</b>                                    | The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered. |
| <b>Will the securities be returned on settlement?</b>    | Yes/No                                                                                                                                                                                                                                                                                                                                                     |
| <b>If yes, detail any exceptions</b>                     | If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.                                                                                                                 |

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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                           |                                                                        |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                  | Global Master Securities Lending Agreement                             |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                               | Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                      | 20140602; 20140909;                                                    |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                            | Borrower                                                               |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                       | Yes/No                                                                 |
| If yes, detail Not applicable                                                                                                                                                                                                                                                                                                                                             |                                                                        |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                     | Open                                                                   |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                  | 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.                                                                                                                                                                |                                                                        |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                    | 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. |                                                                        |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                     | 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.                                                                                                  |                                                                        |

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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Overseas Securities Lender's Agreement                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, NA                                                                                                                                                                                                                                                                                                                                                            |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 20140916; 20140917; 20140918; 20140919; 20140922; 20140923; 20140926; 20140929; 20140930; 20141001; 20141002; 20141007; 20141016; 20141021; 20141022; 20141023; 20141027;                                                                                                                                                                                                                                                     |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be). |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                        |
| If yes, detail As stated above.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Open                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 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.                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 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.                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 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. |                                                                                                                                                                                                                                                                                                                                                                                                                               |



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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                    |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                          | International Prime Brokerage Agreement                                                                                                                            |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AMP CAPITAL ASIA QUANT FUND |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 20140602; 20140606; 20140926; 20140929;                                                                                                                            |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                    | If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.                                               |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                               | Yes/No                                                                                                                                                             |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | Not applicable                                                                                                                                                     |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                             | Open                                                                                                                                                               |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                          | Yes/No                                                                                                                                                             |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | At any time the client may return to the prime broker shares which the client previously sold short.                                                               |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                            | Yes/No                                                                                                                                                             |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | The prime broker may require the client to return shares delivered on behalf of the client at any time.                                                            |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/No                                                                                                                                                             |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |                                                                                                                                                                    |

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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                     |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                          | International Prime Brokerage Agreement                                                                                                                                                             |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and BTG PACTUAL GLOBAL EMERGING MARKETS AND MACRO MASTER FUND LP |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 20140731; 20140801; 20141003; 20141007; 20141008;                                                                                                                                                   |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                    | If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.                                                                                |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                               | Yes/No                                                                                                                                                                                              |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | Not applicable                                                                                                                                                                                      |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                             | Open                                                                                                                                                                                                |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                          | Yes/No                                                                                                                                                                                              |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | At any time the client may return to the prime broker shares which the client previously sold short.                                                                                                |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                            | Yes/No                                                                                                                                                                                              |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | The prime broker may require the client to return shares delivered on behalf of the client at any time.                                                                                             |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/No                                                                                                                                                                                              |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |                                                                                                                                                                                                     |

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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                         |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                          | International Prime Brokerage Agreement                                                                                                                                                 |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and BTG PACTUAL ABSOLUTE RETURN II MASTER FUND, L.P. |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 20140731; 20140801; 20141003; 20141007; 20141008;                                                                                                                                       |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                    | If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.                                                                    |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                               | Yes/No                                                                                                                                                                                  |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | Not applicable                                                                                                                                                                          |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                             | Open                                                                                                                                                                                    |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                          | Yes/No                                                                                                                                                                                  |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | At any time the client may return to the prime broker shares which the client previously sold short.                                                                                    |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                            | Yes/No                                                                                                                                                                                  |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | The prime broker may require the client to return shares delivered on behalf of the client at any time.                                                                                 |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/No                                                                                                                                                                                  |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |                                                                                                                                                                                         |

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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                              |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                          | International Prime Brokerage Agreement                                                                                                                                      |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ELLERSTON GLOBAL EQUITY MANAGERS FUND |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 20140602;                                                                                                                                                                    |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                    | If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.                                                         |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                               | Yes/No                                                                                                                                                                       |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | Not applicable                                                                                                                                                               |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                             | Open                                                                                                                                                                         |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                          | Yes/No                                                                                                                                                                       |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | At any time the client may return to the prime broker shares which the client previously sold short.                                                                         |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                            | Yes/No                                                                                                                                                                       |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | The prime broker may require the client to return shares delivered on behalf of the client at any time.                                                                      |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/No                                                                                                                                                                       |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |                                                                                                                                                                              |

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| <b>Schedule</b>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                  |
| <b>Type of Agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                          | International Prime Brokerage Agreement                                                                                                                          |
| <b>Parties to agreement</b>                                                                                                                                                                                                                                                                                                                                                                                                       | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and QUEEN STREET FUND LIMITED |
| <b>Transfer Date</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 20140731; 20140801; 20141003; 20141007; 20141008;                                                                                                                |
| <b>Holder of Voting Rights</b>                                                                                                                                                                                                                                                                                                                                                                                                    | If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.                                             |
| <b>Are there any restrictions on voting rights?</b>                                                                                                                                                                                                                                                                                                                                                                               | Yes/No                                                                                                                                                           |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | Not applicable                                                                                                                                                   |
| <b>Scheduled Return Date (if any)</b>                                                                                                                                                                                                                                                                                                                                                                                             | Open                                                                                                                                                             |
| <b>Does the borrower have the right to return early?</b>                                                                                                                                                                                                                                                                                                                                                                          | Yes/No                                                                                                                                                           |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | At any time the client may return to the prime broker shares which the client previously sold short.                                                             |
| <b>Does the lender have the right to recall early?</b>                                                                                                                                                                                                                                                                                                                                                                            | Yes/No                                                                                                                                                           |
| <b>If yes, detail</b>                                                                                                                                                                                                                                                                                                                                                                                                             | The prime broker may require the client to return shares delivered on behalf of the client at any time.                                                          |
| <b>Will the securities be returned on settlement?</b>                                                                                                                                                                                                                                                                                                                                                                             | Yes/No                                                                                                                                                           |
| <b>If yes, detail any exceptions</b> Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |                                                                                                                                                                  |

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| <b>Schedule</b>                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Type of Agreement</b>                                 | Master Securities Loan Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE NORTHERN TRUST COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Transfer Date</b>                                     | 20140602; 20140729; 20141023;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Holder of Voting Rights</b>                           | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>If yes, detail</b>                                    | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Scheduled Return Date (if any)</b>                    | Open                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Does the borrower have the right to return early?</b> | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>If yes, detail</b>                                    | 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. |
| <b>Does the lender have the right to recall early?</b>   | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>If yes, detail</b>                                    | 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. |
| <b>Will the securities be returned on settlement?</b>    | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>If yes, detail any exceptions</b>                     | 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.                                                                                                                                                                            |

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| <b>Schedule</b>                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Type of Agreement</b>                                 | Customer Prime Broker Account Agreement                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AXEL BALANCED, LP                                                                                                                                                                                                                                                                                                                                          |
| <b>Transfer Date</b>                                     | 20140602; 20140904;                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Holder of Voting Rights</b>                           | Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.                                                                                                                                                                                                                                                                                                                                        |
| <b>Are there any restrictions on voting rights?</b>      | No                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>If yes, detail</b>                                    | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Scheduled Return Date (if any)</b>                    | Open                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Does the borrower have the right to return early?</b> | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>If yes, detail</b>                                    | The borrower may return shares to the lender at any time.                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Does the lender have the right to recall early?</b>   | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>If yes, detail</b>                                    | The lender may recall shares from the borrower at any time.                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Will the securities be returned on settlement?</b>    | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>If yes, detail any exceptions</b>                     | In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker. |

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| <b>Schedule</b>                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Type of Agreement</b>                                 | Australian Master Securities Lending Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Parties to agreement</b>                              | Morgan Stanley Australia Securities Limited and WESTPAC BANKING CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>Transfer Date</b>                                     | 20140602; 20140616; 20140617; 20140619; 20140714; 20140722; 20140729; 20140807; 20140813; 20140929; 20141015; 20141017; 20141020;                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Holder of Voting Rights</b>                           | Borrower                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Are there any restrictions on voting rights?</b>      | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>If yes, detail</b>                                    | Not applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Scheduled Return Date (if any)</b>                    | Open                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Does the borrower have the right to return early?</b> | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>If yes, detail</b>                                    | The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Does the lender have the right to recall early?</b>   | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>If yes, detail</b>                                    | The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.                                                                                                                                                                                                                                   |
| <b>Will the securities be returned on settlement?</b>    | Yes/No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>If yes, detail any exceptions</b>                     | If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable. |

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

**Signature**

print name Annie Gong

capacity Vice President

sign here

date Oct 29, 2014

