

**MITSUBISHI-UFJ FINANCIAL GROUP****FACSIMILE TRANSMISSION HEADER**

DATE OF MESSAGE: 1/16/2015	MESSAGE NO.: -	NUMBER OF PAGES INCLUDING COVER PAGE: 9
TO: ASX Market Announcements Office FAX NO. <u>(61) 2 9778 0999</u>	CC:	
FROM: MITSUBISHI-UFJ FINANCIAL GROUP Corporate Administration Department (Attn: YOSHIDA) FAX NO. 81-3-6214-6367 TEL NO 81-3-6214-6626		
RE: Submission of FORM 605		

We hereby submit Form 605 as attached.

Best regards,

Yasutoshi Yoshida

TEL : 81-3-6214-6626

e-mail : yasutoshi_yoshida@hd.mufg.jp

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Form 605
Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme WORLEYPARSONS LIMITED

ACN/ARSN 096 090 158

1. Details of substantial holder (1)

Name Mitsubishi UFJ Financial Group, Inc
ACN/ARSN (if applicable) Not Applicable

The holder ceased to be a substantial holder on 13 January 2015
The previous notice was given to the company on 16 December 2014
The previous notice was dated 11 December 2014

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
12 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.3051	1,588 Ordinary Shares	1,588
12 Decemebr 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.2738	232,797 Ordinary Shares	232,797
12 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	10.0237	-131,300 Ordinary Shares	-131,300
12 December 2014	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-99,147 Ordinary Shares	-99,147
12 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.3633	300 Ordinary Shares	300
15 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.1384	226,568 Ordinary Shares	226,568
15 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.7368	-89,552 Ordinary Shares	-89,552
15 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.7700	-12 Ordinary Shares	-12
15 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	7.4760 (ADR - in USD)	65 American Depositary Receipt	65
16 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.2881	-21,010 Ordinary Shares	-21,010
16 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	8.8364	202,375 Ordinary Shares	202,375
16 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.3519	-140,508 Ordinary Shares	-140,508
16 December 2014	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-22,223 Ordinary Shares	-22,223
16 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	7.3077 (ADR - in USD)	90 American Depositary Receipt	90

16 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.2300	-4,887 Ordinary Shares	-4,887
17 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.018	3309 Ordinary Shares	3309
17 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	8.9621	26,285 Ordinary Shares	26,285
17 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	8.9525	-10,522 Ordinary Shares	-10,522
17 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	8.9862	153,534 Ordinary Shares	153,534
17 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.2721	-237,398 Ordinary Shares	-237,398
18 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.5802	99,927 Ordinary Shares	99,927
18 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.1692	-28,901 Ordinary Shares	-28,901
18 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.1034	-315 Ordinary Shares	-315
19 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	8.9633	-141 Ordinary Shares	-141
19 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.7213	3,912 Ordinary Shares	3,912
19 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	8.9500	-6,252 Ordinary Shares	-6,252
19 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.6363	330,758 Ordinary Shares	330,758
19 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.6100	9,758 Ordinary Shares	9,758
19 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	8.8360	-86,352 Ordinary Shares	-86,352
22 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	10.3016	102,636 Ordinary Shares	102,636
22 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	8.9921	-113,575 Ordinary Shares	-113,575
23 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.4494	-26,615 Ordinary Shares	-26,615
23 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	10.0242	208,490 Ordinary Shares	208,490
23 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.6031	-268,034 Ordinary Shares	-268,034
23 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.4790	-1,487 Ordinary Shares	-1,487
23 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	8.0823 (ADR - in USD)	510 American Depositary Receipt	510
24 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	10.0553	32,224 Ordinary Shares	32,224
24 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.8623	-162,431 Ordinary Shares	-162,431
24 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.6751	-155 Ordinary Shares	-155
29 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	10.2301	28,188 Ordinary Shares	28,188
29 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	10.2834	-307,112 Ordinary Shares	-307,112
29 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	10.4190	-998 Ordinary Shares	-998
29 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by	10.2412	5,831 Ordinary Shares	5,831

		Morgan Stanley			
30 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	10.0058	120,744 Ordinary Shares	120,744
30 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	10.0530	-232,701 Ordinary Shares	-232,701
30 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	10.0924	-155 Ordinary Shares	-155
30 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	8.0750 (ADR - in USD)	50 American Depositary Receipt	50
31 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.9738	-3,610 Ordinary Shares	-3,610
31 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	10.0796	15,023 Ordinary Shares	15,023
31 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	10.0800	153 Ordinary Shares	153
31 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	10.0860	-57,157 Ordinary Shares	-57,157
31 December 2014	Mitsubishi UFJ Financial Group, Inc	Borrow from an entity controlled by Morgan Stanley (see Annexure A)	N/A	998 Ordinary Shares	998
31 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	8.2250 (ADR - in USD)	100 American Depositary Receipt	100
2 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	10.0448	57,312 Ordinary Shares	57,312
2 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	10.2464	-71,900 Ordinary Shares	-71,900
5 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	10.2063	48,756 Ordinary Shares	48,756
5 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	10.0214	-52,997 Ordinary Shares	-52,997
5 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	8.1116 (ADR - in USD)	265 American Depositary Receipt	265
5 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	10.2168	8,255 Ordinary Shares	8,255
6 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.6859	48,495 Ordinary Shares	48,495
6 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.9883	-972 Ordinary Shares	-972
6 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.6820	56,644 Ordinary Shares	56,644
6 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.6828	4,080 Ordinary Shares	4,080
6 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	10.0856	-41,074 Ordinary Shares	-41,074
6 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	7.9640 (ADR - in USD)	15 American Depositary Receipt	15
7 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.2361	164,738 Ordinary Shares	164,738
7 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	10.0377	-31,150 Ordinary Shares	-31,150
8 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.0705	53,489 Ordinary Shares	53,489
8 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.0903	14,330 Ordinary Shares	14,330
8 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	10.2125	-150,426 Ordinary Shares	-150,426
8 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by	7.3826 (ADR - in USD)	50 American	50

		an entity controlled by Morgan Stanley		Depository Receipt	
9 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.2441	63,154 Ordinary Shares	63,154
9 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.6829	-172,538 Ordinary Shares	-172,538
9 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	10.1900	-4,037 Ordinary Shares	-4,037
12 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.2300	-98 Ordinary Shares	-98
12 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.0835	104,741 Ordinary Shares	104,741
12 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.2456	-165,204 Ordinary Shares	-165,204
12 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.2300	-2,321 Ordinary Shares	-2,321
12 January 2015	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-998 Ordinary Shares	-998
12 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	7.3058 (ADR - in USD)	390 American Depository Receipt	390
13 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	8.9396	14,351 Ordinary Shares	14,351
13 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of shares by an entity controlled by Morgan Stanley	9.0810	119,602 Ordinary Shares	119,602
13 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of shares by an entity controlled by Morgan Stanley	9.0503	-100,542 Ordinary Shares	-100,542
13 January 2015	Mitsubishi UFJ Financial Group, Inc	Option Expiry	N/A	-1,412 Options	-141,200

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	Not applicable

4. Addresses

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

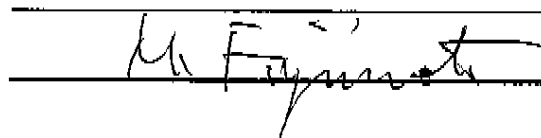
Name	Address
Mitsubishi UFJ Financial Group, Inc	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name Mr Masaya Fujimoto

capacity Authorised signatory

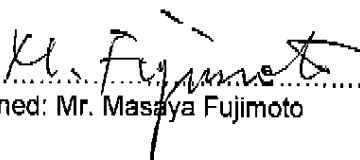
sign here



date 16 January 2015

ANNEXURE "A"

This is Annexure "A" of 4 pages referred to in the Form 605 (Notice of Ceasing to be a Substantial Holder), signed by me and dated 16 January 2015.


Signed: Mr. Masaya Fujimoto

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AXEL BALANCED, LP
Transfer Date	20140602; 20140904; 20141118; 20141128; 20141223; 20141229;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20140613; 20140616; 20140617; 20140619; 20140701; 20140702; 20140825; 20141112; 20141216;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AMP CAPITAL ASIA QUANT FUND
Transfer Date	20140602; 20140606; 20140926; 20140929; 20141114;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CYAN INVESTMENT MANAGEMENT PTY LTD AS TRUSTEE FOR QATO CAPITAL MARKET NEUTRAL LONG/SHORT FUND
Transfer Date	20150107; 20150108;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MASO CAPITAL INVESTMENTS LIMITED
Transfer Date	20141212; 20150108;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and DWS INVESTMENT S.A. - DWS VORSORGE RENTENFONDS 7Y
Transfer Date	20150113;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	

Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and Citibank NA
Transfer Date	20150102; 20150105; 20150106; 20150107; 20150108; 20150112; 20150113;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CROWN MANAGED ACCOUNTS SPC-CROWN/MASO SEGREGATED PORTFOLIO
Transfer Date	20141212;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and WESTPAC BANKING CORPORATION
Transfer Date	20140602; 20140616; 20140617; 20140619; 20140714; 20140722; 20140729; 20140807; 20140813; 20140929;

	20141015; 20141017; 20141020; 20141105; 20141124; 20141204;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.