

MITSUBISHI-UFJ FINANCIAL GROUP

FACSIMILE TRANSMISSION HEADER

DATE OF MESSAGE: 3/6/2015	MESSAGE NO:	NUMBER OF PAGES INCLUDING COVER PAGE:15			
TO: ASX Market Announcen FAX NO. <u>(61)</u>	<u>2 9347 0005</u>	cc:			
Corporat (A	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 FO	DRM 605	10 01-0-02 14-0020			

We hereby submit Form 605 as attached.

Best regards,

Yasutoshi Yoshida TEL: 81-3-6214-6626

e-mail: yasutoshi_yoshida@hd.mufg.jp

Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme

Arena REIT

ACN/ARSN

106 891 641

1. Details of substantial holder (1)

Name

Mitsublahi UFJ Financial Group, Inc

ACN/ARSN (if applicable)

Not Applicable

The holder ceased to be a

substantial holder on

3 March 2015

The previous notice was given to the company on

25 June 2013

The previous notice was dated

20 June 2013

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	changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of Securities affected	Person's votes affected
5 July 2013	Mitsubishi UFJ Financial Group, Inc	Controlled by Masses Ossel	N/A	29,703 Ordinary	29.703
10 July 2013	Mitsubishi UFJ Financial Group, Inc	Transfer out of units by an entity	N/A	Units -29,703 Ordinary	-29,703
12 July 2013	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.0400	Units 3,006 Ordinary Units	3,006
15 July 2013	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.0350	25,000 Ordinary	25,000
16 July 2013	Mitsubishi UFJ Financial Group, Inc	Transfer in of units by an entity controlled by Morgan Stanley	N/A	Units 247,525 Ordinary	247,525
17 July 2013	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.0400	-3,006 Ordinary	-3,006
23 July 2013	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.0300	Units 11,711 Ordinary	11,711
26 July 2013	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.0300	Units -23,422 Ordinary	-23,422
29 July 2013	Mitsubishi UFJ Financial Group, Inc	Transfer in of units by an entity controlled by Morgan Stanley	N/A	Units 34,569 Ordinary	34,569
9 July 2013	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.0318	Units -13,289 Ordinary	-13,289
0 July 2013	Mitsubishi UFJ Financial Group, Inc	Transfer out of units by an entity controlled by Morgan Stanley	N/A	Units -34,569 Ordinary	-34,569
1 Jluy 2013	Mitsubishi UFJ Financial Group, Inc	Transfer out of units by an entity	N/A	Units -247,525 Ordinary	-247,525
7 September 013	Milsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley Purchase of units by an entity	1.1400	Units 14,372 Ordinary	14,372
8 September 013	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley Purchase of units by an entity	1.1200	Units 15,360 Ordinary	15,360
0 September 013	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.1400	Units -29,732 Ordinary	-29,732
7 October 013	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity controlled by Morgan Stanley	1.1500	Units 26,072 Ordinary	26,072
October 013	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1,1600	Units 10,000 Ordinary	10,000
713	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity	1.1500	Units -26,072 Ordinary	-26,072
713	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.1600	Units 4,603 Ordinary Units	4,603
October 13	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity		41,554 Ordinary	41,554
	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity		Units -10,000 Ordinary	-10,000

Date of change	changed	Nature of change (4)	Consideration given in relation to	Class (6) and number of Securities affected	Person's votes affected
25 March 2014	Mitsubishi UFJ Financial Group, Inc		change (5) 1.1800	-50,000 Ordinary	-50,000
26 March 2014	Mitsubishi UFJ Financial Group, Ind		1.1550	Units 1,000 Ordinary Unit	_
26 March 2014	Mitsubishi UFJ Financial Group, Inc	CODITORION By Maronn Charles		_	
26 March 2014	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgen Stooley	1.1850	-25,000 Ordinary Units	-25,000
27 March 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley	1.1665	-28,482 Ordinary Units	-28,482
27 March 2014	_	controlled by Morgan Stanley	1.1606	53,581 Ordinary Units	53,581
	Milsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.1850	-30,000 Ordinary	-30,000
27 March 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1,1717	Units -494 Ordinary Units	-494
28 March 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.1600	30,125 Ordinary	30,125
31 March 2014	Mitsubishi UFJ Financial Group, Inc		N/A	Units -400 Ordinary Units	-400
24 March 204 (entity controlled by Morgan Stanley (see Annexure A)		iso Grainary Gritis	-400
31 March 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.1637	9,317 Ordinary Units	9,317
31 March 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.1550	-1,000 Ordinary	-1,000
1 April 2014	Mitsubishi UFJ Financial Group, Inc		1.1598	Units 9,903 Ordinary Units	1
2 April 2014	Mitsubishi UFJ Financial Group, Inc		1.1400	2,564 Ordinary Units	
2 April 2014	Mitsubishi UFJ Financial Group, Inc.	COntrolled by Morece Steeley		_	2,564
3 April 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1.1500	10,780 Ordinary Units	10,780
3 April 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.1535	5,012 Ordinary Units	5,012
,	1	Sale of units by an entity controlled by Morgan Stanley	1.1601	-74,621 Ordinary Units	-74,621
3 April 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.1600	-100 Ordinary Units	-100
7 April 2014	Milsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.1618	235 Ordinary Units	235
7 April 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.1500	-90 Ordinary Units	-90
8 April 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.1550	-21,638 Ordinary	1
8 April 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.1526	Units	-21,638
9 April 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	<u> </u>	-122 Ordinary Units	-122
9 April 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley	1.1550	-8,362 Ordinary Units	-8,362
10 April 2014	· · · · · · · · · · · · · · · · · · ·	Sale of units by an entity controlled by Morgan Stanley	1.1550	-103 Ordinary Units	-103
·	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.1603	-118 Ordinary Units	-118
11 April 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.1320	86 Ordinary Units	86
11 April 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.1550	-83 Ordinary Units	-83
11 April 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.1600	-70 Ordinary Units	-70
14 April 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1.1229	1,076 Ordinary Units	
14 April 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.1508		1,076
15 April 2014		controlled by Morgan Stanley Purchase of units by an entity	<u> </u>	-60 Ordinary Units	-60
		controlled by Morgan Stanley	1.1200	2,138 Ordinary Units	2,138
		Purchase of units by an entity controlled by Morgan Stanley	1.1197	6,450 Ordinary Units	6,450
	Missible in OFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.1352	9,040 Ordinary Units	9,040
	ivilisubishi QF3 Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.1352	6,100 Ordinary Units	6,100
2 April 2014	iviitsubisni UFJ Firtancial Group, Inc.	Sale of units by an entity	<u> </u>		-5,472
3 April 2014	witsubishi OFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of units by an entity	<u></u>	Units	4,000
3 April 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity			
		controlled by Morgan Stanley Purchase of units by an entity	<u> </u>	Units	-6,450
		controlled by Morgan Stanley			500
		Sale of units by an entity controlled by Morgan Stanley	<u> </u>	-9,040 Ordinary Units	-9,040
	meeosin ora rinanciai Group, Inc.	Purchase of units by an entity			18

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
		controlled by Morgan Stanley	GIZINGS (3)		
28 April 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.1388	-6,100 Ordinary Units	-6,100
29 April 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.1450	10,000 Ordinary Units	10,000
29 April 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.1350	-4,000 Ordinary Units	-4,000
30 April 2014	Mitsubishi UFJ Financial Group, Inc.	Transfer in of units by an entity controlled by Morgan Stanley	N/A	96,183 Ordinary Units	96,183
30 April 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.1450	-500 Ordinary Units	-500
1 May 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.1400	-51 Ordinary Units	-51
2 May 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1.1505	-10,018 Ordinary Units	-10,018
8 May 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.1612	9,234 Ordinary Units	9,234
21 May 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.1424	16,200 Ordinary	16,200
22 May 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1,1350	Units 257 Ordinary Units	257
23 May 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1.1450	-15,427 Ordinary	-15,427
23 May 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.1400	Units -29 Ordinary Units	-29
26 May 2014	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley Sale of units by an entity	1.1450	-756 Ordinary Units	-756
26 May 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1.1650	3,000 Ordinary Units	3,000
26 May 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1,1402	-16,200 Ordinary	-16,200
27 May 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1.1500	Units -20,000 Ordinary	-20,000
27 May 2014	Mitsublshi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1.1650	Units 99 Ordinary Units	99
27 May 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.1450	-257 Ordinary Units	-257
29 May 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1.1900	-13,970 Ordinary	-13,970
29 May 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1.1650	Units -3,000 Ordinary	-3,000
30 May 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1.1900	Units -21 Ordinary Units	-21
30 May 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of units by an entity	1,1811	9,106 Ordinary Units	9,106
30 May 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1.1650	-99 Ordinary Units	-99
2 June 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1.1800	-18 Ordinary Units	
3 June 2014	Mitsublshi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.1650		-18
4 June 2014	Milsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1.2070	-15,991 Ordinary Units	-15,991
4 June 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1.2203	10,500 Ordinary Units	10,500
5 June 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity		1,484 Ordinary Units	1,484
5 June 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1.2205	6,310 Ordinary Units	6,310
10 June 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of units by an entity	1.2053	4,923 Ordinary Units	4,923
	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley	1.2300	12,588 Ordinary Units	12,588
	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.2447	-1,484 Ordinary Units	-1,484
		Sale of units by an entity controlled by Morgan Stanley	1.2225	-262 Ordinary Units	-262
	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1,2300	-15,000 Ordinary Units	-15,000
		Sale of units by an entity controlled by Morgan Stanley	1.2395	-6,310 Ordinary Units	-6,310
		Sale of units by an entity controlled by Morgan Stanley	1.2149	-26,216 Ordinary Units	-26,216
	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.1975	3,984 Ordinary Units	3,984
	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.2000	8,500 Ordinary Units	8,500
5 June 2014	Mitsubishi UFJ Financial Group, Inc. 📗	Transfer in of units by an entity controlled by Morgan Stanley		30,000 Ordinary Units	30,000

	changed	Nature of change (4)	Consideration given in relation to	Class (6) and number of Securities affected	Person's votes affected
25 June 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	change (5) 1,2083	-12,774 Ordinary	
26 June 2014	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley	1,1800	Units 225 Ordinary Units	-12,774
26 June 2014	Mitsubishi UFJ Financial Group, Inc	COntrolled by Morgan Stanley	1.1994		225
27 June 2014	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgae Stanley		-8.500 Ordinary Units	-8,500
30 June 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley	1.1943	10,720 Ordinary Units	10,720
1 July 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley	1.2028	3,400 Ordinary Units	3,400
1 July 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley	1.2000	-4,050 Ordinary Units	-4,050
1 July 2014	'	controlled by Morgan Stanley	1,1950	2,659 Ordinary Units	2,659
2 July 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley	1.2323	-2,868 Ordinary Units	-2,868
	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.1889	5,765 Ordinary Units	5,765
2 July 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.1750	-8,077 Ordinary	-8,077
3 July 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.1900	Units 3,000 Ordinary Units	3,000
3 July 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.1993	-3,400 Ordinary	-3,400
4 July 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.1900	Units 727 Ordinary Units	727
4 July 2014	Mitsublshi UFJ Financial Group, Inc	Sale of units by an entity	1.1925	-2,659 Ordinary	-2,659
7 July 2014	Mitsubishi UFJ Financial Group, Inc		1.2082	Units 40,537 Ordinary	40,537
7 July 2014	Mitsubishi UFJ Financial Group, Inc.		1.1865	Units -5,765 Ordinary	-5,765
July 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of units by an entity	1.2500	Units 3,000 Ordinary Units	<u> </u>
3 July 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1,2000	-3,000 Ordinary	3,000
July 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of units by an entity	1,2350	Units	-3,000
0 July 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity		3,000 Ordinary Units	3,000
1 July 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley	1.2219	-40,537 Ordinary Units	-40, 53 7
1 July 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.2500	11,000 Ordinary Units	11,000
4 July 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.2421	-3,727 Ordinary Units	-3,727
4 July 2014		Purchase of units by an entity controlled by Morgan Stanley	1.2473	7,700 Ordinary Units	7,700
5 July 2014	Mitsublahi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.2450	-3,000 Ordinary Units	-3,000
_	Milsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.2510	8,700 Ordinary Units	8,700
6 July 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.2677	32,754 Ordinary	32,754
7 July 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.2750	Units 19,803 Ordinary	19,803
7 July 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.2372	-7,700 Ordinary	-7,700
3 July 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.2793	Units 3,091 Ordinary Units	3,091
3 July 2014	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley Sale of units by an entity	1.2423	-8,700 Ordinary	-8,700
July 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of units by an entity	1.2686	Units 7,719 Ordinary Units	7,719
July 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.2762	-32,754 Ordinary	[
July 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity		<u>Units</u>	-32,754
	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity		3,000 Ordinary Units	3,000
	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity		-19,803 Ordinary Units	-19,803
	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity		-3,091 Ordinary Units	-3,091
		controlled by Morgan Stanley		Units	-7,719
<u> </u>		Purchase of units by an entity controlled by Morgan Stanley		<u>Un</u> its	26,850
		Sale of units by an entity controlled by Morgan Stanley		Units ·	-3,00 0
		Purchase of units by an entity controlled by Morgan Stanley	1.2850	24,021 Ordinary Units	24,021

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
29 July 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.3000	48,035 Ordinary	48,035
30 July 2014	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley Purchase of units by an entity	1.3150	Units 1,965 Ordinary Units	1,965
30 July 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1.3050	192 Ordinary Units	192
30 July 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.2745	-26,850 Ordinary	-26,850
31 July 2014	Mitsubishi ÜFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity controlled by Morgan Stanley	1.2800	Units 2,459 Ordinary Units	2,459
31 July 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.2911	-24,021 Ordinary	-24,021
4 August 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.2760	Units 5,000 Ordinary Units	5,000
5 August 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1.3100	-192 Ordinary Units	-192
6 August 2014	Milsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.3036	-5,000 Ordinary	-5,000
6 August 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.2740	Units 20,121 Ordinary	20,121
6 August 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.2850	-2,459 Ordinary	-2,459
7 August 2014	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley Purchase of units by an entity	1.2753	5,100 Ordinary Units	5,100
7 August 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity controlled by Morgan Stanley	1.2800	-5,000 Ordinary	-5,000
11 August 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.2943	Units 9,897 Ordinary Units	9,897
11 August 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1.2707	-20,121 Ordinary	-20,121
12 August 2014	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley Purchase of units by an entity	1,3000	Units 5,000 Ordinary Units	5,000
12 August 2014	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley Purchase of units by an entity	1.2950	347 Ordinary Units	347
12 August 2014	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley Sale of units by an entity	1.2950	-5,100 Ordinary	-5,100
13 August 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1.2825	Units 6,000 Ordinary Units	6,000
14 August 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.3015	-9,897 Ordinary	-9,897
15 August 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.3000	-347 Ordinary Units	- 347
18 August 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of units by an entity	1.3389	8,488 Ordinary Units	8,468
18 August 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.2825	-6,000 Ordinary	-6,000
19 August 2014	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley Purchase of units by an entity	1.3004	Units 11,300 Ordinary	11,300
19 August 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1.3125	Units 10,512 Ordinary	10,512
21 August 2014	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of units by an entity	1.3222	Units 148 Ordinary Units	148
22 August 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1.3009	-11,300 Ordinary	-11,300
26 August 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.3394	Units 278 Ordinary Units	278
26 August 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.3350	-5,504 Ordinary	-5,504
27 August 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1.3322	Units 1,191 Ordinary Units	1,191
27 August 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1.3133	-63 Ordinary Units	-63
27 August 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.3159	-4,207 Ordinary	-4,207
28 August 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1.3267	Units 1,251 Ordinary Units	1,251
28 August 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.3046	-14,056 Ordinary	-14,056
29 August 2014	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of units by an entity	1.3277	Units 273 Ordinary Units	273
1 September	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.3300	-15,000 Ordinary	-15,000
2014 3 September	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.3243	Units -276 Ordinary Units	-276
2014 4 September	Milsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley Sale of units by an entity	1.3329	-33 Ordinary Units	-33
2014 8 September	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity		* * * * * * * * * * * * * * * * * * * *	

Date of chang	changed	Nature of change (4)	Consideration given in relation to	Class (6) and number of Securities affected	Person's votes affected
8 September r 2014	Mitsubishi UFJ Financial Group, Inc	Controlled by Merece Steeler	change (5) 1.4846	3,294 Ordinary Unit	s 3,294
8 September 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.3962	-54 Ordinary Units	-54
9 September 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.4866	2,964 Ordinary Units	s 2,964
9 September _2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.4006	-119 Ordinary Units	-119
10 September 2014	Mitsubishi ÜFJ Financial Group, Inc	Purchase of units by an entity	1.4730	10,956 Ordinary	10,956
10 September 2014	Mitsubishi UFJ Financial Group, Inc		1.4566	Units -82 Ordinary Units	-82
11 September 2014	Mitsubishi UFJ Financial Group, Inc		1.4368	2,076 Ordinary Units	
12 September 2014	Mitsubishi UFJ Financial Group, Inc		1.4834	-252 Ordinary Units	-252
15 September 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1,4422	7,909 Ordinary Units	ļ
15 September 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.4673	-7,298 Ordinary	
16 September	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley Purchase of units by an entity	1.4750	Units 205 Ordinary Units	-7,298
2014 16 September	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1.4284	1	205
2014 17 September	Mitsubishi UFJ Financial Group, Inc.	Controlled by Morgan Stanley Purchase of units by an entity	1.5046	-7,426 Ordinary Units	-7,426
2014 17 September	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	<u></u> .	7,909 Ordinary Units	7,909
2014 18 September	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of units by an entity	1.4107	-7,594 Ordinary Units	-7, 5 94
2014 18 September	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.4825	150 Ordinary Units	150
2014 19 September	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley	1.4353	-7,695 Ordinary Units	-7,695
2014 19 September	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.4900	1,597 Ordinary Units	1,597
2014 19 September	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.4944	1,580,855 Ordinary Units	1,580,855
2014 19 September	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.4664	-4,265 Ordinary Units	-4,265
2014		Purchase of units by an entity controlled by Mitsubishi UFJ Asset Management Co., Ltd.	1.495	16,500 Ordinry Units	16,500
22 September 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.4985	167,224 Ordinary Units	167,224
22 September 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.4995	-7,578 Ordinary	-7,578
23 September 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1.4883	Units 6,142 Ordinary Units	6,142
23 September 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.4705	-7,433 Ordinary	-7. 43 3
24 September 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.4946	Units -182,483 Ordinary	-182 <u>,4</u> 83
24 September 2014	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1,4944	Units -1,614,116 Ordinary	-1,614,116
5 September 014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.5121	Units -5,435 Ordinary	-5,435
9 September 014	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley Borrow by an		Units 100,000 Ordinary	100,000
9 September	Maid-out-in-till Party	entity controlled by Morgan Stanley (see Annexure A)		Units	100,000
014 9 September	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.4923	249 Ordinary Units	249
014		Sale of units by an entity controlled by Morgan Stanley	1.4935	-3,958 Ordinary Units	-3,958
0 September 014	1	Purchase of units by an entity controlled by Morgan Stanley	1.5054		93
0 September 014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1.5237	-33,685 Ordinary	-33,685
October 2014	Mitsudishi OFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	Units -62,357 Ordinary Units	-62,357
October 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.4669	516 Ordinary Units	516
	Milisuoisni OFJ Financial Group, Inc	Controlled by Morgan Stanley Borrow returned to an entity controlled by Morgan Stanley (see Appeyure A)			-249
	Mitsubishi OFJ Financial Group, Inc. 1	Stanley (see Annexure A) Borrow returned to an entity controlled by Morgan	Ñ/A .	93 Ordinary Units	-93
October 2014	Mitsubishi UFJ Financial Group, Inc. 1	Stanley (see Annexure A) Purchase of units by an entity	1.4768	1,506 Ordinary Units	1,506

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration	Class (6) and	Person's
			given in relation to	number of Securities affected	votes
6 November.	Mitsubishi UFJ Financial Group, In		change (5) N/A	-10,827 Ordinary	10
2014 6 November	B 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	entity controlled by Morgan Stanley (see Annexure A)		Units Units	-10,827
2014	Mitsubishi UFJ Financial Group, In	controlled by Morgan Stanley	1.5000	1,421 Ordinary Units	s 1,421
7 November 2014	Mitsubishi UFJ Financial Group, Ind	Borrow returned to an entity controlled by Moroan	N/A	-13,288 Ordinary Units	-13,288
7 November 2014	Mitsubishi UFJ Financial Group, Inc	Controlled by Moreen Stepley	1.5100	533 Ordinary Units	533
7 November 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.4550	-42,413 Ordinary	-42,413
10 November 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.5385	Units 319 Ordinary Units	319
10 November 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.5136	-519 Ordinary Units	-519
11 November 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.5517	4,306 Ordinary Units	4,306
11 November 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.5017	-978 Ordinary Units	-978
12 November 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.5312	4,958 Ordinary Units	4,958
12 November 2014	Mitsubishi UFJ Financial Group, Inc		1.5218	-2,659 Ordinary	-2,659
13 November 2014	Mitsubishi UFJ Financial Group, Inc		1.5202	Units 4,900 Ordinary Units	4,900
13 November 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.5700	-3,315 Ordinary	-3,315
14 November 2014	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley Purchase of units by an entity	1.4987	Units 2,817 Ordinary Units	2,817
14 November 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.5649	-3,068 Ordinary	-3,068
17 November 2014	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1.5069	Units 38,138 Ordinary	38,138
18 November 2014	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley Purchase of units by an entity	1,5046	Units 25,908 Ordinary	25,908
18 November 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.5528	Units -134 Ordinary Units	-134
19 November	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1,4929	450 Ordinary Units	450
2014 19 November	Mitsubishi ÜFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.5150	-1,384 Ordinary	-1,384
2014 20 November	Mitsubishi ÜFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1.4883	Units 4,064 Ordinary Units	4,064
014 0 November	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.5039	-54,733 Ordinary	}
2014 1 November	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Borrow returned to an	N/A	Units -3,485 Ordinary	-54,733
014	<u> </u>	entity controlled by Morgan Stanley (see Annexure A)	"^	Units	-3,485
4 November 014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.4900	-1,227 Ordinary Units	-1,227
5 November 014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1,5050	383 Ordinary Units	383
2 November 014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.5080	-296 Ordinary Units	-296
6 November 014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.5366	-932 Ordinary Units	-932
014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.5252	-1,125 Ordinary	-1,125
B November 014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1.5200	Units 422 Ordinary Units	422
November 014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1.5214	-1,910 Ordinary	-1,910
December 014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity	1.5248	Units -2,902 Ordinary	-2,902
	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity		Units 2,401 Ordinary Units	2,401
	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity		122 Ordinary Units	122
	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	<u> </u>		-540
	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity			309
	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity			-250
	Mitsubishi UFJ Financial Group, Inc. [controlled by Morgan Stanley Sale of units by an entity			-222
	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity			950
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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
2014		controlled by Morgan Stanley	change (a)		- -
9 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.5482	-2,210 Ordinary Units	-2,210
11 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.5300	-1,359 Ordinary Units	-1,359
19 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.4728	2,076 Ordinary Units	2,076
22 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.4869	1,124 Ordinary Units	1,124
22 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.5162	-2,873 Ordinary Units	-2,873
23 December 2014	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1.4774	-680 Ordinary Units	-680
24 December 2014	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.5271	2,783 Ordinary Units	2,783
24 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.4660	-2,071 Ordinary Units	-2,071
29 December 2014	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1.5494	713 Ordinary Units	713
30 December 2014	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	N/A	23,000 Ordinary Units	23,000
30 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.5400	-1,240 Ordinary Units	-1,240
31 December 2014	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.5610	-2,190 Ordinary Units	-2,190
2 January 2015	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-8,000 Ordinary Units	-8,000
5 January 2015	Mitsubishi UFJ Financial Group, Inc	Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	-15,000 Ordinary Units	-15,000
5 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1.6285	848 Ordinary Units	848
5 Janaury 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1.6000	-129 Ordinary Units	-129
6 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.6046	2,087 Ordinary Units	2,087
6 Janaury 2015	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.5900	-307 Ordinary Units	-307
8 Janaury 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.6150	161 Ordinary Units	161
8 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.6700	-804 Ordinary Units	-804
9 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.6257	-2,657 Ordinary Units	-2,657
12 Janaury 2015	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.6100	-341 Ordinary Units	-341
13 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.6250	-750 Ordinary Units	-750
13 Janaury 2015	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.6220	-7,239 Ordinary Units	-7,239
14 Janaury 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.5979	488 Ordinary Units	488
14 Janaury 2015	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.6297	-2,737 Ordinary Units	-2,737
15 Janaury 2015	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.6300	-294 Ordinary Units	-294
16 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.6172	-373 Ordinary Units	-373
19 Jánáury 2015	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.5941	-718 Ordinary Units	-718
20 January 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.5950	79 Ordinary Units	79
21 January 2015	Mitsubishl UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.5838	4,085 Ordinary Units	4,085
21 Janaury 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.5556	1,244 Ordinary Units	1,244
21 January 2015	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.5800	-130 Ordinary Units	-130
22 Janaury 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1,4991	1,654 Ordinary Units	1,654
22 Janaury 2015	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.5900	-117 Ordinary Units	-117
23 Janaury 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1	690 Ordinary Units	690
3 January 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1.5951	-439 Ordinary Units	-4 39

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
27 January 2015	Mitsubishi UFJ Financial Group, Inc.	Purchase of units by an entity controlled by Morgan Stanley	1.5575	2,800 Ordinary Units	2,800
27 January 2015	Milsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.5750	-13 Ordinary Units	-13
28 January	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1,5500	51 Ordinary Units	51
2015 28 Janaury	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.5250	-958 Ordinary Units	-958
2015 29 January	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.5534	-1,916 Ordinary	-1,916
2015 30 Janaury	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity	1.5550	-139 Ordinary Units	-139
2015 2 February	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1,5550	-125 Ordinary Units	-125
2015 3 February	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of units by an entity	1.6200	2,550 Ordinary Units	2,550
2015 3 February	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of units by an entity	1.6300	460 Ordinary Units	460
2015 3 February	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1.5750	·	<u>i </u>
2015	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley		-118 Ordinary Units	-118
4 Febraury 2015		Sale of units by an entity controlled by Morgan Stanley	1.5951	-837 Ordinary Units	-837
5 February 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.6100	1,073 Ordinary Units	1,073
6 February 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.5994	1,691 Ordinary Units	1,691
6 February 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Mitsubishl UFJ Asset Management Co., Ltd.	7.68	11,000 Ordianry Units	11,000
9 Febraury 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.6500	155 Ordinary Units	155
11 February 2015	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1,5850	-480 Ordinary Units	-480
12 February 2015	Mitsubishi UFJ Financial Group, Inc.	Sale of units by an entity controlled by Morgan Stanley	1.6367	-1,249 Ordinary	-1,249
13 February 2015	Mitsubishi UFJ Financial Group, Inc	Borrow by an entity controlled by Morgan Stanley (see Annexure A)	Ñ/A	Units 30,000 Ordinary Units	30,000
13 February 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.6722	1,776 Ordinary Units	1,776
13 February 2015	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.6560	-2,036 Ordinary	-2,036
17 Febraury 2015	Mitsubishi UFJ Financial Group, Inc	Transfer in of units by an entity	N/A	Units 28,400 Ordinary	28,400
18 Febraury 2015	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Borrow returned to an entity controlled by Morgan Stanley (see Annexure A)	N/A	Units -157 Ordinary Units	-157
19 Febraury 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity	1.7432	1,769 Ordinary Units	1,769
19 February	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.6718	-3,146 Ordinary	-3,146
2015 20 February	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.7049	Units -1,838 Ordinary	-1,838
2015 23 February	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Sale of units by an entity	1.7672	Units -5,026 Ordinary	-5.026
2015 24 February 2015	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Borrow returned to an entity controlled by Morgan	N/A	Units -697 Ordinary Units	-697
24 February 2015	Mitsubishi UFJ Financial Group, Inc	Stanley (see Annexure A) Sale of units by an entity controlled by Morgan Stanley	1.7854	-1,000 Ordinary Units	-1,000
24 February 2015	Mitsubishi UFJ Financial Group, Inc	Purchase of units by an entity controlled by Morgan Stanley	1.7464	596 Ordinary Units	596
24 February 2015	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.7127	-1,072 Ordinary	-1,072
25 February	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.7236	Units -2,145 Ordinary	-2,145
2015 26 February	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity	1.7118	Units -386 Ordinary Units	-386
2015 26 February	Mitsubishi UFJ Financial Group, Inc	Controlled by Morgan Stanley Purchase of units by an entity	1.6051	570,537 Ordinary	570,537
2015 27 February	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Purchase of units by an entity	1.6754	Units 4,223 Ordinary Units	4,223
2015 27 February	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Sale of units by an entity	1.7342	-1,892 Ordinary	-1,892
2015 2 March 2015	Mitsubishi UFJ Financial Group, Inc	controlled by Morgan Stanley Purchase of units by an entity	1.7390	Units 693 Ordinary Units	693
3 March 2015	Mitsubishi UFJ Financial Group, Inc.	controlled by Morgan Stanley Borrow returned to an	N/A	-18,589 Ordinary	-18,589
		entity controlled by Morgan	19/3	Units	-101908

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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
		Stanley (see Annexure A)			
3 March 2015	Mitsubishi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.6000	-26,952,874 Ordinary Units	26,952,87 4
3 March 2015	Mitsublahi UFJ Financial Group, Inc	Sale of units by an entity controlled by Morgan Stanley	1.6677	-31,500 Ordinary Units	-31,500

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
Milsubishi UFJ Financial Group, Inc	2-7-1, Marunouchl, Chiyoda-ku, Tokyo 100-8330, Japan

Signature

print name	Mr Masaya Fujimoto	capacity	Authorised Signatory
sign here	M. Finnts	date	6 March 2015
	<u> </u>		

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.

ANNEXURE "A"

This is Annexure "A" of 1 page referred to in the Form 605 (Notice of Ceasing to be a Substantial Holder), signed by me and dated 6 March 2015.

Signed: Mr. Masaya Fujimoto

Schedule		
Type of Agreement	Master Securities Loan Agreement	
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and The Bank of New York, as agent for its securities lending customers	
Transfer Date	20150213; 20150218; 20150224; 20150303;	
Holder of Voting Rights	Borrower	
Are there any restrictions on voting rights?	Yes/ No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes /No	

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early?

Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement?

Yes/No

If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.

Schedule	, , , , , , , , , , , , , , , , , , ,	
Type of Agreement	Global Master Securities Lending Agreement	
Partles to agreement	Morgan Stanley & Co. International plc and SUMITOMO MITSUI BANKING CORPORATION	
Transfer Date	20150216; 20150219; 20150220; 20150223; 20150225; 20150226; 20150227; 20150303;	
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 Lender in accordance with the Lender's instructions.	Loan and to redeliver all and any Equivalent Securities due and outstanding to the	
Does the lender have the right to recall early?	Yes /No	
if yes, detail The Lender is entitled to terminate a Loan and to ca	all for the redelivery of all or any Equivalent Securities at any time by giving notice ne for such Equivalent Securities on the exchange or in the clearing organisation	
Will the securities be returned on settlement?	Yes/No	
If yes, detail any exceptions If the Borrower does not redeliver Is written notice to Borrower terminate the Loan forthwith and the	Equivalent Securities in accordance with the Agreement, the Lander may by	

(7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.