

To: Company Name/Scheme    **The Secretary  
GPT Group  
Level 52  
19 Martin Place  
Sydney NSW 2000**

**PH: (02) 8239 3555  
Fax: (02) 9225 9318**

**1. Details of substantial shareholder**

Name & ACN (if applicable)    National Australia Bank Limited and its associated entities listed in Annexure A (ACN 004 044 937)

The holder became a substantial holder on 30/06/2015

**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 had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	109,159,703	109,159,703	6.141%

**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	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 30,957,679
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 77,393
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 336,998
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 771
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 670,114
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 73,384,209
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 3,303,739

Presima Inc.	Power to control the voting and /or disposal of securities pursuant to its position as investment manager for institutional clients.	Fully paid ordinary shares 428,800
<b>TOTAL</b>		<b>109,159,703</b>

#### 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	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 30,957,679
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 77,393
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 336,998
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 771
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 670,114
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 73,384,209
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,303,739
Presima Inc.	State Street Trust Company Canada		Fully paid ordinary shares 428,800
		<b>TOTAL</b>	<b>109,159,703</b>

#### 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		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
Antares Capital Partners Limited	12/06/2015	\$1,304,864.40		300,000
MLC Investments Limited	2/03/2015	\$24,659.88		5,225
MLC Investments Limited	42062.000	\$1,588,829.52		339,304
MLC Investments Limited	42065.000	\$897,091.54		186,886
MLC Investments Limited	3/03/2015	\$212,962.11		44,224
MLC Investments Limited	3/03/2015	\$481,042.42		100,000
MLC Investments Limited	4/03/2015	\$693,829.43		144,418
MLC Investments Limited	9/03/2015	\$667,947.51		143,928
MLC Investments Limited	9/03/2015	\$15,000.00		3,546
MLC Investments Limited	9/03/2015	\$15,000.00		3,546
MLC Investments Limited	20/03/2015	\$2,693.46		573
MLC Investments Limited	20/03/2015	\$227,576.19		48,414
MLC Investments Limited	20/03/2015	\$186,770.04		39,733

MLC Investments Limited	23/03/2015	\$996,434.96		212,378
MLC Investments Limited	23/03/2015	\$298,783.16		63,682
MLC Investments Limited	23/03/2015	\$67,048.75		14,328
MLC Investments Limited	23/03/2015	\$55,026.95		11,759
MLC Investments Limited	24/03/2015	\$111,099.62		23,880
MLC Investments Limited	24/03/2015	\$370,527.46		79,642
MLC Investments Limited	24/03/2015	\$116,940.39		25,148
MLC Investments Limited	24/03/2015	\$95,968.50		20,638
MLC Investments Limited	25/03/2015	\$369,984.72		79,642
MLC Investments Limited	25/03/2015	\$110,936.88		23,880
MLC Investments Limited	27/03/2015	\$109,810.28		23,881
MLC Investments Limited	27/03/2015	\$366,212.05		79,642
MLC Investments Limited	26/03/2015	\$109,220.70		23,881
MLC Investments Limited	26/03/2015	\$364,245.85		79,642
MLC Investments Limited	31/03/2015	\$487,862.55		106,189
MLC Investments Limited	31/03/2015	\$146,286.63		31,841
MLC Investments Limited	31/03/2015	\$1,292,106.39		281,500
MLC Investments Limited	31/03/2015	\$1,650.67		361
MLC Investments Limited	31/03/2015	\$582,854.78		127,539
MLC Investments Limited	1/04/2015	\$145,919.66		31,841
MLC Investments Limited	1/04/2015	\$486,638.69		106,189
MLC Investments Limited	1/04/2015	\$9,993.41		2,200
MLC Investments Limited	2/04/2015	\$78,104.70		17,100
MLC Investments Limited	7/04/2015	\$210,333.04		45,800
MLC Investments Limited	8/04/2015	\$417,890.05		90,400
MLC Investments Limited	10/04/2015	\$325,049.67		70,051
MLC Investments Limited	10/04/2015	\$1,084,017.05		233,615
MLC Investments Limited	14/04/2015	\$110,387.46		23,677
MLC Investments Limited	14/04/2015	\$33,101.79		7,100
MLC Investments Limited	13/04/2015	\$1,072,108.42		229,215
MLC Investments Limited	14/04/2015	\$375,975.26		80,773
MLC Investments Limited	15/04/2015	\$480,795.81		102,900
MLC Investments Limited	15/04/2015	\$1,603,409.64		343,162
MLC Investments Limited	15/04/2015	\$372,741.72		80,112
MLC Investments Limited	15/04/2015	\$213,053.10		45,840
MLC Investments Limited	17/04/2015	\$111,253.04		24,148
MLC Investments Limited	17/04/2015	\$131,881.24		28,714
MLC Investments Limited	20/04/2015	\$86,776.82		19,002
MLC Investments Limited	21/04/2015	\$228,175.79		49,501
MLC Investments Limited	21/04/2015	\$811,869.92		175,940
MLC Investments Limited	21/04/2015	\$233,804.13		50,700
MLC Investments Limited	22/04/2015	\$205,734.56		45,033
MLC Investments Limited	23/04/2015	\$1,186,454.37		260,656
MLC Investments Limited	27/04/2015	\$685,981.00		146,557
MLC Investments Limited	5/05/2015	\$11,887.25		2,610
MLC Investments Limited	4/05/2015	\$579,601.92		127,711
MLC Investments Limited	7/05/2015	\$496,986.97		115,800
MLC Investments Limited	7/05/2015	\$1,615,391.33		374,705
MLC Investments Limited	13/05/2015	\$1,386,469.34		314,600
MLC Investments Limited	4/06/2015	\$22,264.74		5,000
MLC Investments Limited	9/06/2015	\$164,959.15		38,164
MLC Investments Limited	9/06/2015	\$392,602.53		90,736
MLC Investments Limited	10/06/2015	\$113,867.17		26,406
MLC Investments Limited	10/06/2015	\$449,321.32		103,794
MLC Investments Limited	10/06/2015	\$204,727.10		47,330
MLC Investments Limited	11/06/2015	\$494,496.02		114,000
MLC Investments Limited	18/06/2015	\$301,534.70		71,300
MLC Investments Limited	18/06/2015	\$85,254.44		20,000

MLC Investments Limited	23/06/2015	\$1,001,362.36		221,337
MLC Investments Limited	30/06/2015	\$205,646.34		48,270
Antares Capital Partners Limited	2/03/2015	\$270,843.69		56,361
Antares Capital Partners Limited	4/03/2015	\$38.49		8
Antares Capital Partners Limited	9/03/2015	\$15,000.00		3,546
Antares Capital Partners Limited	9/03/2015	\$15,000.00		3,546
Antares Capital Partners Limited	9/03/2015	\$15,000.00		3,546
Antares Capital Partners Limited	9/03/2015	\$15,000.00		3,546
Antares Capital Partners Limited	9/03/2015	\$15,000.00		3,546
Antares Capital Partners Limited	9/03/2015	\$15,000.00		3,546
Antares Capital Partners Limited	9/03/2015	\$15,000.00		3,546
Antares Capital Partners Limited	9/03/2015	\$862.94		204
Antares Capital Partners Limited	9/03/2015	\$15,000.00		3,546
Antares Capital Partners Limited	10/04/2015	\$17,239.23		3,699
Antares Capital Partners Limited	16/04/2015	\$1,047.95		222
Antares Capital Partners Limited	18/05/2015	\$2,519.44		561
Antares Capital Partners Limited	22/06/2015	\$1,677.84		377
MLC Limited	11/03/2015	\$377.46		81
MLC Limited	2/04/2015	\$23.08		5
MLC Limited	29/04/2015	\$3,499.65		770
MLC Limited	6/05/2015	\$4.46		1
MLC Wealth Management Limited	3/03/2015	\$3,667.98		758
MLC Wealth Management Limited	3/03/2015	\$92,721.60		21,920
MLC Wealth Management Limited	14/04/2015	\$3,669.04		786
MLC Wealth Management Limited	14/05/2015	\$8,630.74		1,966
MLC Wealth Management Limited	14/05/2015	\$2,265.24		516
MLC Wealth Management Limited	16/06/2015	\$24,992.91		5,787
MLC Wealth Management Limited	16/06/2015	\$22,020.33		5,069
MLC Wealth Management Limited	22/06/2015	\$11,952.48		2,672
National Australia Bank Limited	02/03/2015 to 30/06/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
National Australia Bank Limited	14/04/2015 - Stock borrow (refer Appendix 2(d))	No consideration directly referable to the securities provided by NAB.		9,000
National Australia Bank Limited	15/04/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		427,700

National Australia Bank Limited	21/04/2015 - Stock borrow (refer Appendix 2(d))	No consideration directly referable to the securities provided by NAB.		80,000
National Australia Bank Limited	7/05/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		300,000
National Australia Bank Limited	22/05/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		160,000
National Australia Bank Limited	23/06/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		4,500,000
National Australia Bank Limited	25/06/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		4,000,000
National Australia Bank Limited	12/03/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		134,976
National Australia Bank Limited	12/03/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,238
National Australia Bank Limited	13/03/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		198,516
National Australia Bank Limited	16/03/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		500,000
National Australia Bank Limited	16/03/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		934,200
National Australia Bank Limited	24/03/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		915,000
National Australia Bank Limited	16/04/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		260,232
National Australia Bank Limited	17/04/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		128,160
National Australia Bank Limited	20/04/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		8,946
National Australia Bank Limited	27/04/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		1,720

National Australia Bank Limited	29/04/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		28,642
National Australia Bank Limited	1/05/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		1,165,000
National Australia Bank Limited	8/05/2015 - Stock return (refer Appendix 2(d))	No consideration directly referable to the securities provided by NAB.		50,000
National Australia Bank Limited	11/05/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		300,000
National Australia Bank Limited	12/05/2015 - Stock return (refer Appendix 2(d))	No consideration directly referable to the securities provided by NAB.		157,000
National Australia Bank Limited	26/05/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		160,000
National Australia Bank Limited	25/06/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		4,651,070
National Australia Bank Limited	26/06/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		4,000,000

## 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
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
Presima Inc.	Presima Inc is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited

## 7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008

MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Presima Inc.	Centre CDP Capital 1000 Place Jean-Paul-Riopelle Montréal (QC) H2Z 2B3 Canada
State Street Trust Company Canada	Suite 1100 30 Adelaide Street East Toronto (ON) M5C 3G6 Canada

**Signature**

Name	Louise Thomson	Capacity <b>Company Secretary for and on behalf of National Australia Bank Limited</b>
Signature		03/07/2015

Appendix 1 - GPT

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (i) UNISUPER LIMITED	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED ( b ) UBS SECURITIES AUSTRALIA LTD ( c ) MACQUARIE BANK LTD ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( f ) CREDIT SUISSE ( g ) INSTINET AUSTRALIA PTY LTD
Transfer dates	<b>2/3/2015 to 30/6/2015</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	<b>2/3/2015 to 30/6/2015</b> Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		



## Appendix 1- GPT

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
2/03/2015	Settle Sec Loan		10000	ORD	( g )
2/03/2015	Collateral Return Security		-1000000	ORD	( a )
2/03/2015	Collateral Return Security		-5000	ORD	( c )
2/03/2015	Collateral Return Security		-682000	ORD	( b )
3/03/2015	Collateral Return Security		-15000	ORD	( c )
3/03/2015	Collateral Return Security		-300000	ORD	( b )
4/03/2015	Return Security		-10000	ORD	( g )
4/03/2015	Collateral Return Security		-360000	ORD	( a )
5/03/2015	Collateral Return Security		-790000	ORD	( a )
5/03/2015	Collateral Return Security		-130000	ORD	( b )
6/03/2015	Settle Sec Loan		407000	ORD	( a )
6/03/2015	Settle Sec Loan		232589	ORD	( b )
6/03/2015	Settle Sec Loan		200000	ORD	( b )
6/03/2015	Settle Sec Loan		230000	ORD	( b )
6/03/2015	Collateral Return Security		-73000	ORD	( b )
6/03/2015	Collateral Return Security		-556000	ORD	( b )
6/03/2015	Collateral Return Security		-192000	ORD	( b )
10/03/2015	Return Security		-87000	ORD	( b )
11/03/2015	Return Security		-407000	ORD	( a )
11/03/2015	Settle Sec Loan		500000	ORD	( a )
11/03/2015	Collateral Return Security		-282000	ORD	( c )
12/03/2015	Return Security		-5239	ORD	( b )
13/03/2015	Return Security		-500000	ORD	( a )
13/03/2015	Return Security		-140350	ORD	( b )
13/03/2015	Return Security		-200000	ORD	( b )
13/03/2015	Return Security		-163439	ORD	( b )
16/03/2015	Settle Sec Loan		200000	ORD	( a )
16/03/2015	Return Security		-66561	ORD	( b )
17/03/2015	Settle Sec Loan		100000	ORD	( b )
18/03/2015	Settle Sec Loan		96000	ORD	( a )
18/03/2015	Return Security		-13508	ORD	( b )
18/03/2015	Settle Sec Loan		210000	ORD	( b )
19/03/2015	Return Security		-86492	ORD	( b )
19/03/2015	Return Security		-210000	ORD	( b )
19/03/2015	Settle Sec Loan		220000	ORD	( b )
20/03/2015	Settle Sec Loan		37000	ORD	( a )
20/03/2015	Return Security		-44926	ORD	( b )
20/03/2015	Settle Sec Loan		450000	ORD	( b )
23/03/2015	Settle Sec Loan		200000	ORD	( a )
23/03/2015	Return Security		-46735	ORD	( b )
24/03/2015	Return Security		-22092	ORD	( b )
24/03/2015	Settle Sec Loan		210156	ORD	( b )
24/03/2015	Settle Sec Loan		210156	ORD	( b )
24/03/2015	Settle Sec Loan		1230000	ORD	( b )
25/03/2015	Return Security		-8946	ORD	( b )
25/03/2015	Settle Sec Loan		830000	ORD	( b )
26/03/2015	Collateral Settle Sec Loan		1500000	ORD	( f )

26/03/2015	Collateral Return Security		-1500000	ORD	( f )
26/03/2015	Collateral Settle Sec Loan		880000	ORD	( c )
27/03/2015	Settle Sec Loan		537000	ORD	( a )
27/03/2015	Return Security		-97301	ORD	( b )
27/03/2015	Return Security		-450000	ORD	( b )
27/03/2015	Return Security		-210156	ORD	( b )
27/03/2015	Return Security		-210156	ORD	( b )
27/03/2015	Return Security		-1230000	ORD	( b )
27/03/2015	Return Security		-830000	ORD	( b )
27/03/2015	Collateral Return Security		-193000	ORD	( c )
27/03/2015	Collateral Return Security		-880000	ORD	( c )
30/03/2015	Settle Sec Loan		100000	ORD	( a )
30/03/2015	Collateral Settle Sec Loan		1230000	ORD	( f )
31/03/2015	Return Security		-65000	ORD	( a )
1/04/2015	Settle Sec Loan		54000	ORD	( a )
1/04/2015	Settle Sec Loan		420000	ORD	( b )
2/04/2015	Return Security		-420000	ORD	( b )
7/04/2015	Settle Sec Loan		20000	ORD	( g )
8/04/2015	Settle Sec Loan		700000	ORD	( g )
9/04/2015	Return Security		-20000	ORD	( g )
9/04/2015	Settle Sec Loan		2630000	ORD	( b )
10/04/2015	Return Security		-70562	ORD	( b )
10/04/2015	Collateral Settle Sec Loan		700000	ORD	( e )
13/04/2015	Return Security		-700000	ORD	( g )
13/04/2015	Return Security		-599482	ORD	( b )
13/04/2015	Collateral Settle Sec Loan		2400000	ORD	( c )
14/04/2015	Return Security		-23181	ORD	( b )
14/04/2015	Return Security		-1936775	ORD	( b )
14/04/2015	Collateral Return Security		-10000	ORD	( f )
15/04/2015	Settle Sec Loan		980000	ORD	( b )
15/04/2015	Collateral Return Security		-65000	ORD	( f )
16/04/2015	Return Security		-22324	ORD	( b )
17/04/2015	Settle Sec Loan		200000	ORD	( a )
17/04/2015	Return Security		-283924	ORD	( b )
17/04/2015	Collateral Return Security		-170000	ORD	( f )
20/04/2015	Settle Sec Loan		200000	ORD	( a )
20/04/2015	Settle Sec Loan		100000	ORD	( a )
20/04/2015	Collateral Return Security		-830000	ORD	( f )
20/04/2015	Collateral Return Security		-700000	ORD	( e )
20/04/2015	Collateral Return Security		-660000	ORD	( c )
21/04/2015	Settle Sec Loan		5000	ORD	( a )
21/04/2015	Return Security		-673752	ORD	( b )
21/04/2015	Collateral Settle Sec Loan		500000	ORD	( e )
21/04/2015	Collateral Settle Sec Loan		1000000	ORD	( b )
22/04/2015	Settle Sec Loan		100000	ORD	( a )
22/04/2015	Settle Sec Loan		200000	ORD	( a )
22/04/2015	Settle Sec Loan		100000	ORD	( a )
22/04/2015	Collateral Return Security		-155000	ORD	( f )
22/04/2015	Collateral Settle Sec Loan		155000	ORD	( f )
22/04/2015	Collateral Return Security		-155000	ORD	( f )

23/04/2015	Settle Sec Loan		100000	ORD	( a )
23/04/2015	Settle Sec Loan		100000	ORD	( a )
23/04/2015	Collateral Return Security		-63000	ORD	( c )
23/04/2015	Collateral Return Security		-119000	ORD	( b )
24/04/2015	Settle Sec Loan		100000	ORD	( a )
24/04/2015	Settle Sec Loan		500000	ORD	( a )
24/04/2015	Settle Sec Loan		500000	ORD	( b )
24/04/2015	Settle Sec Loan		14000	ORD	( b )
24/04/2015	Settle Sec Loan		50000	ORD	( b )
27/04/2015	Settle Sec Loan		200000	ORD	( a )
27/04/2015	Return Security		-500000	ORD	( b )
27/04/2015	Return Security		-14000	ORD	( b )
27/04/2015	Return Security		-50000	ORD	( b )
27/04/2015	Settle Sec Loan		50000	ORD	( b )
27/04/2015	Collateral Return Security		-50000	ORD	( c )
28/04/2015	Return Security		-50000	ORD	( b )
28/04/2015	Collateral Return Security		-23000	ORD	( c )
29/04/2015	Collateral Return Security		-43000	ORD	( b )
30/04/2015	Collateral Return Security		-50000	ORD	( b )
1/05/2015	Settle Sec Loan		500000	ORD	( b )
1/05/2015	Settle Sec Loan		13826	ORD	( b )
4/05/2015	Return Security		-500000	ORD	( b )
4/05/2015	Return Security		-13826	ORD	( b )
4/05/2015	Settle Sec Loan		500000	ORD	( b )
4/05/2015	Settle Sec Loan		50000	ORD	( b )
5/05/2015	Settle Sec Loan		100000	ORD	( a )
5/05/2015	Settle Sec Loan		100000	ORD	( a )
5/05/2015	Return Security		-500000	ORD	( b )
5/05/2015	Return Security		-50000	ORD	( b )
5/05/2015	Collateral Return Security		-19000	ORD	( c )
5/05/2015	Collateral Return Security		-46000	ORD	( b )
5/05/2015	Collateral Return Security		-500000	ORD	( b )
6/05/2015	Collateral Return Security		-53000	ORD	( c )
6/05/2015	Collateral Return Security		-178000	ORD	( b )
7/05/2015	Settle Sec Loan		20000	ORD	( b )
7/05/2015	Collateral Return Security		-64000	ORD	( b )
8/05/2015	Settle Sec Loan		15000	ORD	( b )
8/05/2015	Settle Sec Loan		500000	ORD	( b )
8/05/2015	Settle Sec Loan		50000	ORD	( b )
8/05/2015	Return Security		-20000	ORD	( b )
8/05/2015	Collateral Settle Sec Loan		135000	ORD	( c )
11/05/2015	Return Security		-320000	ORD	( a )
11/05/2015	Settle Sec Loan		750000	ORD	( a )
11/05/2015	Return Security		-296549	ORD	( b )
11/05/2015	Return Security		-50000	ORD	( b )
11/05/2015	Settle Sec Loan		500000	ORD	( b )
11/05/2015	Settle Sec Loan		55131	ORD	( b )
11/05/2015	Settle Sec Loan		14046	ORD	( b )
11/05/2015	Settle Sec Loan		50000	ORD	( b )
11/05/2015	Settle Sec Loan		50000	ORD	( b )

11/05/2015	Collateral Return Security		-132000	ORD	( c )
12/05/2015	Return Security		-217000	ORD	( a )
12/05/2015	Return Security		-239339	ORD	( a )
12/05/2015	Settle Sec Loan		22000	ORD	( a )
12/05/2015	Return Security		-2890	ORD	( b )
12/05/2015	Return Security		-203451	ORD	( b )
12/05/2015	Settle Sec Loan		500000	ORD	( b )
12/05/2015	Settle Sec Loan		50000	ORD	( b )
12/05/2015	Collateral Return Security		-58000	ORD	( c )
12/05/2015	Collateral Return Security		-3000	ORD	( c )
13/05/2015	Settle Sec Loan		254000	ORD	( a )
13/05/2015	Return Security		-12110	ORD	( b )
13/05/2015	Return Security		-42662	ORD	( b )
13/05/2015	Settle Sec Loan		140000	ORD	( b )
14/05/2015	Return Security		-7338	ORD	( b )
14/05/2015	Return Security		-184393	ORD	( b )
14/05/2015	Settle Sec Loan		500000	ORD	( b )
14/05/2015	Settle Sec Loan		50000	ORD	( b )
14/05/2015	Collateral Return Security		-42000	ORD	( c )
15/05/2015	Return Security		-178245	ORD	( b )
15/05/2015	Settle Sec Loan		500000	ORD	( b )
15/05/2015	Settle Sec Loan		15000	ORD	( b )
15/05/2015	Settle Sec Loan		120000	ORD	( b )
15/05/2015	Settle Sec Loan		50000	ORD	( b )
15/05/2015	Collateral Return Security		-80000	ORD	( c )
18/05/2015	Return Security		-447081	ORD	( a )
18/05/2015	Settle Sec Loan		100000	ORD	( a )
18/05/2015	Return Security		-65548	ORD	( b )
18/05/2015	Return Security		-55131	ORD	( b )
18/05/2015	Return Security		-14046	ORD	( b )
18/05/2015	Return Security		-50000	ORD	( b )
18/05/2015	Return Security		-50000	ORD	( b )
18/05/2015	Return Security		-137362	ORD	( b )
18/05/2015	Return Security		-500000	ORD	( b )
18/05/2015	Return Security		-500000	ORD	( b )
18/05/2015	Collateral Return Security		-38000	ORD	( c )
19/05/2015	Return Security		-175500	ORD	( a )
19/05/2015	Return Security		-74452	ORD	( b )
19/05/2015	Return Security		-310000	ORD	( b )
19/05/2015	Return Security		-13538	ORD	( b )
19/05/2015	Collateral Return Security		-500000	ORD	( e )
20/05/2015	Return Security		-36462	ORD	( b )
20/05/2015	Return Security		-50000	ORD	( b )
20/05/2015	Return Security		-111505	ORD	( b )
20/05/2015	Return Security		-50000	ORD	( b )
20/05/2015	Return Security		-140000	ORD	( b )
20/05/2015	Collateral Return Security		-70000	ORD	( c )
21/05/2015	Return Security		-260661	ORD	( a )
21/05/2015	Return Security		-11939	ORD	( a )
21/05/2015	Settle Sec Loan		352000	ORD	( a )

21/05/2015	Return Security		-15000	ORD	( b )
21/05/2015	Return Security		-8495	ORD	( b )
21/05/2015	Settle Sec Loan		6200	ORD	( b )
21/05/2015	Settle Sec Loan		50000	ORD	( b )
21/05/2015	Settle Sec Loan		501357	ORD	( b )
21/05/2015	Collateral Return Security		-76000	ORD	( c )
22/05/2015	Settle Sec Loan		470000	ORD	( a )
22/05/2015	Return Security		-50000	ORD	( b )
22/05/2015	Return Security		-291146	ORD	( b )
22/05/2015	Collateral Return Security		-133000	ORD	( c )
25/05/2015	Return Security		-6865	ORD	( b )
25/05/2015	Settle Sec Loan		120000	ORD	( b )
26/05/2015	Return Security		-35800	ORD	( a )
26/05/2015	Return Security		-5959	ORD	( b )
26/05/2015	Settle Sec Loan		267075	ORD	( b )
27/05/2015	Settle Sec Loan		10000	ORD	( g )
27/05/2015	Return Security		-6200	ORD	( b )
27/05/2015	Return Security		-197387	ORD	( b )
27/05/2015	Settle Sec Loan		500000	ORD	( b )
27/05/2015	Settle Sec Loan		6200	ORD	( b )
27/05/2015	Settle Sec Loan		50000	ORD	( b )
27/05/2015	Settle Sec Loan		264447	ORD	( b )
27/05/2015	Return Security		-91394	ORD	( b )
28/05/2015	Return Security		-195200	ORD	( a )
28/05/2015	Return Security		-10000	ORD	( g )
28/05/2015	Return Security		-44239	ORD	( b )
28/05/2015	Return Security		-28606	ORD	( b )
29/05/2015	Return Security		-199900	ORD	( a )
29/05/2015	Return Security		-2163	ORD	( b )
29/05/2015	Settle Sec Loan		100000	ORD	( b )
1/06/2015	Return Security		-323900	ORD	( a )
1/06/2015	Return Security		-220673	ORD	( b )
1/06/2015	Return Security		-27393	ORD	( b )
2/06/2015	Return Security		-28100	ORD	( a )
2/06/2015	Return Security		-22607	ORD	( b )
2/06/2015	Return Security		-144083	ORD	( b )
3/06/2015	Settle Sec Loan		41000	ORD	( a )
3/06/2015	Settle Sec Loan		132000	ORD	( a )
3/06/2015	Return Security		-164783	ORD	( b )
3/06/2015	Return Security		-285217	ORD	( b )
3/06/2015	Return Security		-6200	ORD	( b )
3/06/2015	Return Security		-50000	ORD	( b )
3/06/2015	Return Security		-120364	ORD	( b )
3/06/2015	Return Security		-100000	ORD	( b )
3/06/2015	Settle Sec Loan		800000	ORD	( b )
4/06/2015	Return Security		-147039	ORD	( a )
4/06/2015	Return Security		-242061	ORD	( a )
4/06/2015	Return Security		-800000	ORD	( b )
4/06/2015	Settle Sec Loan		25217	ORD	( b )
4/06/2015	Settle Sec Loan		328460	ORD	( b )

4/06/2015	Settle Sec Loan		14133	ORD	( b )
4/06/2015	Settle Sec Loan		500000	ORD	( b )
4/06/2015	Settle Sec Loan		6200	ORD	( b )
4/06/2015	Settle Sec Loan		70000	ORD	( b )
4/06/2015	Settle Sec Loan		55099	ORD	( b )
4/06/2015	Collateral Settle Sec Loan		819000	ORD	( b )
4/06/2015	Collateral Return Security		-600000	ORD	( b )
5/06/2015	Return Security		-145000	ORD	( a )
5/06/2015	Settle Sec Loan		55000	ORD	( a )
5/06/2015	Return Security		-25217	ORD	( b )
5/06/2015	Return Security		-328460	ORD	( b )
5/06/2015	Return Security		-14133	ORD	( b )
5/06/2015	Return Security		-500000	ORD	( b )
5/06/2015	Return Security		-6200	ORD	( b )
5/06/2015	Return Security		-70000	ORD	( b )
5/06/2015	Return Security		-55099	ORD	( b )
5/06/2015	Settle Sec Loan		500000	ORD	( b )
5/06/2015	Settle Sec Loan		15000	ORD	( b )
5/06/2015	Settle Sec Loan		1000	ORD	( b )
5/06/2015	Settle Sec Loan		332000	ORD	( b )
5/06/2015	Settle Sec Loan		239000	ORD	( b )
5/06/2015	Settle Sec Loan		46000	ORD	( b )
5/06/2015	Settle Sec Loan		6200	ORD	( b )
5/06/2015	Collateral Settle Sec Loan		300000	ORD	( e )
9/06/2015	Return Security		-5000	ORD	( a )
9/06/2015	Settle Sec Loan		400000	ORD	( a )
9/06/2015	Return Security		-166800	ORD	( b )
9/06/2015	Return Security		-46000	ORD	( b )
9/06/2015	Return Security		-6200	ORD	( b )
10/06/2015	Return Security		-11600	ORD	( a )
10/06/2015	Settle Sec Loan		258000	ORD	( a )
10/06/2015	Settle Sec Loan		81000	ORD	( a )
10/06/2015	Return Security		-500000	ORD	( b )
10/06/2015	Return Security		-15000	ORD	( b )
10/06/2015	Return Security		-1000	ORD	( b )
10/06/2015	Return Security		-332000	ORD	( b )
10/06/2015	Return Security		-72200	ORD	( b )
11/06/2015	Return Security		-58500	ORD	( a )
11/06/2015	Settle Sec Loan		200000	ORD	( a )
11/06/2015	Settle Sec Loan		15000	ORD	( b )
11/06/2015	Settle Sec Loan		500000	ORD	( b )
11/06/2015	Settle Sec Loan		6200	ORD	( b )
12/06/2015	Return Security		-11174	ORD	( b )
12/06/2015	Return Security		-6200	ORD	( b )
12/06/2015	Settle Sec Loan		6200	ORD	( b )
12/06/2015	Settle Sec Loan		50000	ORD	( b )
12/06/2015	Settle Sec Loan		10000	ORD	( b )
12/06/2015	Settle Sec Loan		70000	ORD	( b )
12/06/2015	Collateral Return Security		-219000	ORD	( b )
16/06/2015	Return Security		-51279	ORD	( b )

16/06/2015	Settle Sec Loan		500000	ORD	( b )
16/06/2015	Settle Sec Loan		6200	ORD	( b )
16/06/2015	Settle Sec Loan		50000	ORD	( b )
17/06/2015	Return Security		-259028	ORD	( b )
17/06/2015	Settle Sec Loan		500000	ORD	( b )
17/06/2015	Settle Sec Loan		6200	ORD	( b )
17/06/2015	Settle Sec Loan		60000	ORD	( b )
17/06/2015	Settle Sec Loan		42707	ORD	( b )
18/06/2015	Return Security		-52961	ORD	( a )
18/06/2015	Return Security		-31000	ORD	( a )
18/06/2015	Return Security		-55000	ORD	( a )
18/06/2015	Return Security		-37000	ORD	( a )
18/06/2015	Return Security		-100000	ORD	( a )
18/06/2015	Return Security		-54000	ORD	( a )
18/06/2015	Return Security		-195000	ORD	( a )
18/06/2015	Return Security		-188400	ORD	( a )
18/06/2015	Return Security		-100000	ORD	( a )
18/06/2015	Return Security		-100000	ORD	( a )
18/06/2015	Return Security		-200000	ORD	( a )
18/06/2015	Return Security		-100000	ORD	( a )
18/06/2015	Return Security		-100000	ORD	( a )
18/06/2015	Return Security		-5000	ORD	( a )
18/06/2015	Return Security		-200000	ORD	( a )
18/06/2015	Return Security		-127419	ORD	( a )
18/06/2015	Return Security		-76300	ORD	( a )
18/06/2015	Return Security		-41000	ORD	( a )
18/06/2015	Return Security		-132000	ORD	( a )
18/06/2015	Return Security		-341500	ORD	( a )
18/06/2015	Return Security		-258000	ORD	( a )
18/06/2015	Return Security		-200000	ORD	( a )
18/06/2015	Return Security		-15000	ORD	( b )
18/06/2015	Return Security		-178519	ORD	( b )
18/06/2015	Return Security		-6200	ORD	( b )
18/06/2015	Return Security		-50000	ORD	( b )
18/06/2015	Return Security		-500000	ORD	( b )
18/06/2015	Return Security		-6200	ORD	( b )
18/06/2015	Return Security		-50000	ORD	( b )
18/06/2015	Return Security		-36665	ORD	( b )
18/06/2015	Return Security		-10000	ORD	( b )
18/06/2015	Return Security		-70000	ORD	( b )
18/06/2015	Return Security		-6200	ORD	( b )
18/06/2015	Return Security		-60000	ORD	( b )
18/06/2015	Return Security		-42707	ORD	( b )
18/06/2015	Settle Sec Loan		500000	ORD	( b )
18/06/2015	Settle Sec Loan		6200	ORD	( b )
18/06/2015	Settle Sec Loan		50000	ORD	( b )
19/06/2015	Return Security		-4000	ORD	( a )
19/06/2015	Return Security		-463335	ORD	( b )
19/06/2015	Return Security		-500000	ORD	( b )
19/06/2015	Return Security		-6200	ORD	( b )

19/06/2015	Return Security		-50000	ORD	( b )
22/06/2015	Return Security		-86300	ORD	( a )
23/06/2015	Collateral Return Security		-300000	ORD	( e )
23/06/2015	Collateral Settle Sec Loan		15400000	ORD	( c )
23/06/2015	Collateral Return Security		-10500000	ORD	( c )
24/06/2015	Settle Sec Loan		24000	ORD	( a )
24/06/2015	Settle Sec Loan		997000	ORD	( b )
24/06/2015	Settle Sec Loan		400000	ORD	( b )
25/06/2015	Settle Sec Loan		235000	ORD	( a )
25/06/2015	Settle Sec Loan		500000	ORD	( b )
25/06/2015	Settle Sec Loan		15000	ORD	( b )
25/06/2015	Settle Sec Loan		50000	ORD	( b )
25/06/2015	Return Security		-997000	ORD	( b )
25/06/2015	Settle Sec Loan		3000000	ORD	( b )
25/06/2015	Settle Sec Loan		1646000	ORD	( b )
25/06/2015	Return Security		-400000	ORD	( b )
25/06/2015	Collateral Settle Sec Loan		3797000	ORD	( b )
25/06/2015	Collateral Return Security		-3797000	ORD	( b )
26/06/2015	Return Security		-100000	ORD	( a )
26/06/2015	Return Security		-9700	ORD	( a )
26/06/2015	Return Security		-100000	ORD	( a )
26/06/2015	Return Security		-100000	ORD	( a )
26/06/2015	Return Security		-22000	ORD	( a )
26/06/2015	Return Security		-23700	ORD	( a )
26/06/2015	Return Security		-39100	ORD	( a )
26/06/2015	Return Security		-55000	ORD	( a )
26/06/2015	Return Security		-81000	ORD	( a )
26/06/2015	Return Security		-24000	ORD	( a )
26/06/2015	Return Security		-2453237	ORD	( b )
26/06/2015	Settle Sec Loan		500000	ORD	( b )
26/06/2015	Settle Sec Loan		50000	ORD	( b )
26/06/2015	Collateral Settle Sec Loan		2453000	ORD	( b )
26/06/2015	Collateral Return Security		-2453000	ORD	( b )
26/06/2015	Pending Loan		500000	ORD	( b )
26/06/2015	Pending Loan		15000	ORD	( b )
26/06/2015	Pending Loan		50000	ORD	( b )
29/06/2015	Settle Sec Loan		110000	ORD	( a )
29/06/2015	Settle Sec Loan		500000	ORD	( b )
29/06/2015	Settle Sec Loan		15000	ORD	( b )
29/06/2015	Settle Sec Loan		50000	ORD	( b )
29/06/2015	Settle Sec Loan		36446	ORD	( b )
29/06/2015	Collateral Settle Sec Loan		2551000	ORD	( b )
29/06/2015	Collateral Return Security		-52000	ORD	( b )
29/06/2015	Pending Loan		500000	ORD	( b )
29/06/2015	Pending Loan		16000	ORD	( b )
29/06/2015	Pending Loan		15000	ORD	( b )
29/06/2015	Pending Loan		50000	ORD	( b )
30/06/2015	Settle Sec Loan		35000000	ORD	( a )
30/06/2015	Settle Sec Loan		10000000	ORD	( b )
30/06/2015	Settle Sec Loan		10000000	ORD	( b )



30/06/2015	Collateral Settle Sec Loan	850000	ORD	( e )
30/06/2015	Collateral Settle Sec Loan	956000	ORD	( d )
30/06/2015	Collateral Settle Sec Loan	20000000	ORD	( b )
30/06/2015	Collateral Return Security	-17256000	ORD	( b )

## Appendix 1- GPT

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
2/03/2015	Settle Sec Loan		10000	ORD	(i)
4/03/2015	Return Security		-10000	ORD	(i)
6/03/2015	Settle Sec Loan		407000	ORD	(i)
6/03/2015	Settle Sec Loan		232589	ORD	(i)
6/03/2015	Settle Sec Loan		200000	ORD	(i)
6/03/2015	Settle Sec Loan		230000	ORD	(i)
10/03/2015	Return Security		-87000	ORD	(i)
11/03/2015	Return Security		-407000	ORD	(i)
11/03/2015	Settle Sec Loan		500000	ORD	(i)
12/03/2015	Return Security		-5239	ORD	(i)
13/03/2015	Return Security		-500000	ORD	(i)
13/03/2015	Return Security		-140350	ORD	(i)
13/03/2015	Return Security		-200000	ORD	(i)
13/03/2015	Return Security		-163439	ORD	(i)
16/03/2015	Settle Sec Loan		200000	ORD	(i)
16/03/2015	Return Security		-66561	ORD	(i)
17/03/2015	Settle Sec Loan		100000	ORD	(i)
18/03/2015	Settle Sec Loan		96000	ORD	(i)
18/03/2015	Return Security		-13508	ORD	(i)
18/03/2015	Settle Sec Loan		210000	ORD	(i)
19/03/2015	Return Security		-86492	ORD	(i)
19/03/2015	Return Security		-210000	ORD	(i)
19/03/2015	Settle Sec Loan		220000	ORD	(i)
20/03/2015	Settle Sec Loan		37000	ORD	(i)
20/03/2015	Return Security		-44926	ORD	(i)
20/03/2015	Settle Sec Loan		450000	ORD	(i)
23/03/2015	Settle Sec Loan		200000	ORD	(i)
23/03/2015	Return Security		-46735	ORD	(i)
24/03/2015	Return Security		-22092	ORD	(i)
24/03/2015	Settle Sec Loan		210156	ORD	(i)
24/03/2015	Settle Sec Loan		210156	ORD	(i)
24/03/2015	Settle Sec Loan		1230000	ORD	(i)
25/03/2015	Return Security		-8946	ORD	(i)
25/03/2015	Settle Sec Loan		830000	ORD	(i)
27/03/2015	Settle Sec Loan		537000	ORD	(i)
27/03/2015	Return Security		-97301	ORD	(i)
27/03/2015	Return Security		-450000	ORD	(i)
27/03/2015	Return Security		-210156	ORD	(i)
27/03/2015	Return Security		-210156	ORD	(i)
27/03/2015	Return Security		-1230000	ORD	(i)
27/03/2015	Return Security		-830000	ORD	(i)
30/03/2015	Settle Sec Loan		100000	ORD	(i)
31/03/2015	Return Security		-65000	ORD	(i)
1/04/2015	Settle Sec Loan		54000	ORD	(i)
1/04/2015	Settle Sec Loan		420000	ORD	(i)
2/04/2015	Return Security		-420000	ORD	(i)
7/04/2015	Settle Sec Loan		20000	ORD	(i)

8/04/2015	Settle Sec Loan		700000	ORD	(i)
9/04/2015	Return Security		-20000	ORD	(i)
9/04/2015	Settle Sec Loan		2630000	ORD	(i)
10/04/2015	Return Security		-70562	ORD	(i)
13/04/2015	Return Security		-700000	ORD	(i)
13/04/2015	Return Security		-599482	ORD	(i)
14/04/2015	Return Security		-23181	ORD	(i)
14/04/2015	Return Security		-1936775	ORD	(i)
15/04/2015	Settle Sec Loan		980000	ORD	(i)
16/04/2015	Return Security		-22324	ORD	(i)
17/04/2015	Settle Sec Loan		200000	ORD	(i)
17/04/2015	Return Security		-283924	ORD	(i)
20/04/2015	Settle Sec Loan		200000	ORD	(i)
20/04/2015	Settle Sec Loan		100000	ORD	(i)
21/04/2015	Settle Sec Loan		5000	ORD	(i)
21/04/2015	Return Security		-673752	ORD	(i)
22/04/2015	Settle Sec Loan		100000	ORD	(i)
22/04/2015	Settle Sec Loan		200000	ORD	(i)
22/04/2015	Settle Sec Loan		100000	ORD	(i)
23/04/2015	Settle Sec Loan		100000	ORD	(i)
23/04/2015	Settle Sec Loan		100000	ORD	(i)
24/04/2015	Settle Sec Loan		100000	ORD	(i)
24/04/2015	Settle Sec Loan		500000	ORD	(i)
24/04/2015	Settle Sec Loan		500000	ORD	(i)
24/04/2015	Settle Sec Loan		14000	ORD	(i)
24/04/2015	Settle Sec Loan		50000	ORD	(i)
27/04/2015	Settle Sec Loan		200000	ORD	(i)
27/04/2015	Return Security		-500000	ORD	(i)
27/04/2015	Return Security		-14000	ORD	(i)
27/04/2015	Return Security		-50000	ORD	(i)
27/04/2015	Settle Sec Loan		50000	ORD	(i)
28/04/2015	Return Security		-50000	ORD	(i)
1/05/2015	Settle Sec Loan		500000	ORD	(i)
1/05/2015	Settle Sec Loan		13826	ORD	(i)
4/05/2015	Return Security		-500000	ORD	(i)
4/05/2015	Return Security		-13826	ORD	(i)
4/05/2015	Settle Sec Loan		500000	ORD	(i)
4/05/2015	Settle Sec Loan		50000	ORD	(i)
5/05/2015	Settle Sec Loan		100000	ORD	(i)
5/05/2015	Settle Sec Loan		100000	ORD	(i)
5/05/2015	Return Security		-500000	ORD	(i)
5/05/2015	Return Security		-50000	ORD	(i)
7/05/2015	Settle Sec Loan		20000	ORD	(i)
8/05/2015	Settle Sec Loan		15000	ORD	(i)
8/05/2015	Settle Sec Loan		500000	ORD	(i)
8/05/2015	Settle Sec Loan		50000	ORD	(i)
8/05/2015	Return Security		-20000	ORD	(i)
11/05/2015	Return Security		-320000	ORD	(i)
11/05/2015	Settle Sec Loan		750000	ORD	(i)
11/05/2015	Return Security		-296549	ORD	(i)

11/05/2015	Return Security		-50000	ORD	(i)
11/05/2015	Settle Sec Loan		500000	ORD	(i)
11/05/2015	Settle Sec Loan		55131	ORD	(i)
11/05/2015	Settle Sec Loan		14046	ORD	(i)
11/05/2015	Settle Sec Loan		50000	ORD	(i)
11/05/2015	Settle Sec Loan		50000	ORD	(i)
12/05/2015	Return Security		-217000	ORD	(i)
12/05/2015	Return Security		-239339	ORD	(i)
12/05/2015	Settle Sec Loan		22000	ORD	(i)
12/05/2015	Return Security		-2890	ORD	(i)
12/05/2015	Return Security		-203451	ORD	(i)
12/05/2015	Settle Sec Loan		500000	ORD	(i)
12/05/2015	Settle Sec Loan		50000	ORD	(i)
13/05/2015	Settle Sec Loan		254000	ORD	(i)
13/05/2015	Return Security		-12110	ORD	(i)
13/05/2015	Return Security		-42662	ORD	(i)
13/05/2015	Settle Sec Loan		140000	ORD	(i)
14/05/2015	Return Security		-7338	ORD	(i)
14/05/2015	Return Security		-184393	ORD	(i)
14/05/2015	Settle Sec Loan		500000	ORD	(i)
14/05/2015	Settle Sec Loan		50000	ORD	(i)
15/05/2015	Return Security		-178245	ORD	(i)
15/05/2015	Settle Sec Loan		500000	ORD	(i)
15/05/2015	Settle Sec Loan		15000	ORD	(i)
15/05/2015	Settle Sec Loan		120000	ORD	(i)
15/05/2015	Settle Sec Loan		50000	ORD	(i)
18/05/2015	Return Security		-447081	ORD	(i)
18/05/2015	Settle Sec Loan		100000	ORD	(i)
18/05/2015	Return Security		-65548	ORD	(i)
18/05/2015	Return Security		-55131	ORD	(i)
18/05/2015	Return Security		-14046	ORD	(i)
18/05/2015	Return Security		-50000	ORD	(i)
18/05/2015	Return Security		-50000	ORD	(i)
18/05/2015	Return Security		-137362	ORD	(i)
18/05/2015	Return Security		-500000	ORD	(i)
18/05/2015	Return Security		-500000	ORD	(i)
19/05/2015	Return Security		-175500	ORD	(i)
19/05/2015	Return Security		-74452	ORD	(i)
19/05/2015	Return Security		-310000	ORD	(i)
19/05/2015	Return Security		-13538	ORD	(i)
20/05/2015	Return Security		-36462	ORD	(i)
20/05/2015	Return Security		-50000	ORD	(i)
20/05/2015	Return Security		-111505	ORD	(i)
20/05/2015	Return Security		-50000	ORD	(i)
20/05/2015	Return Security		-140000	ORD	(i)
21/05/2015	Return Security		-260661	ORD	(i)
21/05/2015	Return Security		-11939	ORD	(i)
21/05/2015	Settle Sec Loan		352000	ORD	(i)
21/05/2015	Return Security		-15000	ORD	(i)
21/05/2015	Return Security		-8495	ORD	(i)

21/05/2015	Settle Sec Loan		6200	ORD	(i)
21/05/2015	Settle Sec Loan		50000	ORD	(i)
21/05/2015	Settle Sec Loan		501357	ORD	(i)
22/05/2015	Settle Sec Loan		470000	ORD	(i)
22/05/2015	Return Security		-50000	ORD	(i)
22/05/2015	Return Security		-291146	ORD	(i)
25/05/2015	Return Security		-6865	ORD	(i)
25/05/2015	Settle Sec Loan		120000	ORD	(i)
26/05/2015	Return Security		-35800	ORD	(i)
26/05/2015	Return Security		-5959	ORD	(i)
26/05/2015	Settle Sec Loan		267075	ORD	(i)
27/05/2015	Settle Sec Loan		10000	ORD	(i)
27/05/2015	Return Security		-6200	ORD	(i)
27/05/2015	Return Security		-197387	ORD	(i)
27/05/2015	Settle Sec Loan		500000	ORD	(i)
27/05/2015	Settle Sec Loan		6200	ORD	(i)
27/05/2015	Settle Sec Loan		50000	ORD	(i)
27/05/2015	Settle Sec Loan		264447	ORD	(i)
27/05/2015	Return Security		-91394	ORD	(i)
28/05/2015	Return Security		-195200	ORD	(i)
28/05/2015	Return Security		-10000	ORD	(i)
28/05/2015	Return Security		-44239	ORD	(i)
28/05/2015	Return Security		-28606	ORD	(i)
29/05/2015	Return Security		-199900	ORD	(i)
29/05/2015	Return Security		-2163	ORD	(i)
29/05/2015	Settle Sec Loan		100000	ORD	(i)
1/06/2015	Return Security		-323900	ORD	(i)
1/06/2015	Return Security		-220673	ORD	(i)
1/06/2015	Return Security		-27393	ORD	(i)
2/06/2015	Return Security		-28100	ORD	(i)
2/06/2015	Return Security		-22607	ORD	(i)
2/06/2015	Return Security		-144083	ORD	(i)
3/06/2015	Settle Sec Loan		41000	ORD	(i)
3/06/2015	Settle Sec Loan		132000	ORD	(i)
3/06/2015	Return Security		-164783	ORD	(i)
3/06/2015	Return Security		-285217	ORD	(i)
3/06/2015	Return Security		-6200	ORD	(i)
3/06/2015	Return Security		-50000	ORD	(i)
3/06/2015	Return Security		-120364	ORD	(i)
3/06/2015	Return Security		-100000	ORD	(i)
3/06/2015	Settle Sec Loan		800000	ORD	(i)
4/06/2015	Return Security		-147039	ORD	(i)
4/06/2015	Return Security		-242061	ORD	(i)
4/06/2015	Return Security		-800000	ORD	(i)
4/06/2015	Settle Sec Loan		25217	ORD	(i)
4/06/2015	Settle Sec Loan		328460	ORD	(i)
4/06/2015	Settle Sec Loan		14133	ORD	(i)
4/06/2015	Settle Sec Loan		500000	ORD	(i)
4/06/2015	Settle Sec Loan		6200	ORD	(i)
4/06/2015	Settle Sec Loan		70000	ORD	(i)

4/06/2015	Settle Sec Loan		55099	ORD	(i)
5/06/2015	Return Security		-145000	ORD	(i)
5/06/2015	Settle Sec Loan		55000	ORD	(i)
5/06/2015	Return Security		-25217	ORD	(i)
5/06/2015	Return Security		-328460	ORD	(i)
5/06/2015	Return Security		-14133	ORD	(i)
5/06/2015	Return Security		-500000	ORD	(i)
5/06/2015	Return Security		-6200	ORD	(i)
5/06/2015	Return Security		-70000	ORD	(i)
5/06/2015	Return Security		-55099	ORD	(i)
5/06/2015	Settle Sec Loan		500000	ORD	(i)
5/06/2015	Settle Sec Loan		15000	ORD	(i)
5/06/2015	Settle Sec Loan		1000	ORD	(i)
5/06/2015	Settle Sec Loan		332000	ORD	(i)
5/06/2015	Settle Sec Loan		239000	ORD	(i)
5/06/2015	Settle Sec Loan		46000	ORD	(i)
5/06/2015	Settle Sec Loan		6200	ORD	(i)
9/06/2015	Return Security		-5000	ORD	(i)
9/06/2015	Settle Sec Loan		400000	ORD	(i)
9/06/2015	Return Security		-166800	ORD	(i)
9/06/2015	Return Security		-46000	ORD	(i)
9/06/2015	Return Security		-6200	ORD	(i)
10/06/2015	Return Security		-11600	ORD	(i)
10/06/2015	Settle Sec Loan		258000	ORD	(i)
10/06/2015	Settle Sec Loan		81000	ORD	(i)
10/06/2015	Return Security		-500000	ORD	(i)
10/06/2015	Return Security		-15000	ORD	(i)
10/06/2015	Return Security		-1000	ORD	(i)
10/06/2015	Return Security		-332000	ORD	(i)
10/06/2015	Return Security		-72200	ORD	(i)
11/06/2015	Return Security		-58500	ORD	(i)
11/06/2015	Settle Sec Loan		200000	ORD	(i)
11/06/2015	Settle Sec Loan		15000	ORD	(i)
11/06/2015	Settle Sec Loan		500000	ORD	(i)
11/06/2015	Settle Sec Loan		6200	ORD	(i)
12/06/2015	Return Security		-11174	ORD	(i)
12/06/2015	Return Security		-6200	ORD	(i)
12/06/2015	Settle Sec Loan		6200	ORD	(i)
12/06/2015	Settle Sec Loan		50000	ORD	(i)
12/06/2015	Settle Sec Loan		10000	ORD	(i)
12/06/2015	Settle Sec Loan		70000	ORD	(i)
16/06/2015	Return Security		-51279	ORD	(i)
16/06/2015	Settle Sec Loan		500000	ORD	(i)
16/06/2015	Settle Sec Loan		6200	ORD	(i)
16/06/2015	Settle Sec Loan		50000	ORD	(i)
17/06/2015	Return Security		-259028	ORD	(i)
17/06/2015	Settle Sec Loan		500000	ORD	(i)
17/06/2015	Settle Sec Loan		6200	ORD	(i)
17/06/2015	Settle Sec Loan		60000	ORD	(i)
17/06/2015	Settle Sec Loan		42707	ORD	(i)

18/06/2015	Return Security		-52961	ORD	(i)
18/06/2015	Return Security		-31000	ORD	(i)
18/06/2015	Return Security		-55000	ORD	(i)
18/06/2015	Return Security		-37000	ORD	(i)
18/06/2015	Return Security		-100000	ORD	(i)
18/06/2015	Return Security		-54000	ORD	(i)
18/06/2015	Return Security		-195000	ORD	(i)
18/06/2015	Return Security		-188400	ORD	(i)
18/06/2015	Return Security		-100000	ORD	(i)
18/06/2015	Return Security		-100000	ORD	(i)
18/06/2015	Return Security		-200000	ORD	(i)
18/06/2015	Return Security		-100000	ORD	(i)
18/06/2015	Return Security		-100000	ORD	(i)
18/06/2015	Return Security		-5000	ORD	(i)
18/06/2015	Return Security		-200000	ORD	(i)
18/06/2015	Return Security		-127419	ORD	(i)
18/06/2015	Return Security		-76300	ORD	(i)
18/06/2015	Return Security		-41000	ORD	(i)
18/06/2015	Return Security		-132000	ORD	(i)
18/06/2015	Return Security		-341500	ORD	(i)
18/06/2015	Return Security		-258000	ORD	(i)
18/06/2015	Return Security		-200000	ORD	(i)
18/06/2015	Return Security		-15000	ORD	(i)
18/06/2015	Return Security		-178519	ORD	(i)
18/06/2015	Return Security		-6200	ORD	(i)
18/06/2015	Return Security		-50000	ORD	(i)
18/06/2015	Return Security		-500000	ORD	(i)
18/06/2015	Return Security		-6200	ORD	(i)
18/06/2015	Return Security		-50000	ORD	(i)
18/06/2015	Return Security		-36665	ORD	(i)
18/06/2015	Return Security		-10000	ORD	(i)
18/06/2015	Return Security		-70000	ORD	(i)
18/06/2015	Return Security		-6200	ORD	(i)
18/06/2015	Return Security		-60000	ORD	(i)
18/06/2015	Return Security		-42707	ORD	(i)
18/06/2015	Settle Sec Loan		500000	ORD	(i)
18/06/2015	Settle Sec Loan		6200	ORD	(i)
18/06/2015	Settle Sec Loan		50000	ORD	(i)
19/06/2015	Return Security		-4000	ORD	(i)
19/06/2015	Return Security		-463335	ORD	(i)
19/06/2015	Return Security		-500000	ORD	(i)
19/06/2015	Return Security		-6200	ORD	(i)
19/06/2015	Return Security		-50000	ORD	(i)
22/06/2015	Return Security		-86300	ORD	(i)
24/06/2015	Settle Sec Loan		24000	ORD	(i)
24/06/2015	Settle Sec Loan		997000	ORD	(i)
24/06/2015	Settle Sec Loan		400000	ORD	(i)
25/06/2015	Settle Sec Loan		235000	ORD	(i)
25/06/2015	Settle Sec Loan		500000	ORD	(i)
25/06/2015	Settle Sec Loan		15000	ORD	(i)

25/06/2015	Settle Sec Loan		50000	ORD	(i)
25/06/2015	Return Security		-997000	ORD	(i)
25/06/2015	Settle Sec Loan		3000000	ORD	(i)
25/06/2015	Settle Sec Loan		1646000	ORD	(i)
25/06/2015	Return Security		-400000	ORD	(i)
26/06/2015	Return Security		-100000	ORD	(i)
26/06/2015	Return Security		-9700	ORD	(i)
26/06/2015	Return Security		-100000	ORD	(i)
26/06/2015	Return Security		-100000	ORD	(i)
26/06/2015	Return Security		-22000	ORD	(i)
26/06/2015	Return Security		-23700	ORD	(i)
26/06/2015	Return Security		-39100	ORD	(i)
26/06/2015	Return Security		-55000	ORD	(i)
26/06/2015	Return Security		-81000	ORD	(i)
26/06/2015	Return Security		-24000	ORD	(i)
26/06/2015	Return Security		-2453237	ORD	(i)
26/06/2015	Settle Sec Loan		500000	ORD	(i)
26/06/2015	Settle Sec Loan		50000	ORD	(i)
26/06/2015	Pending Loan		500000	ORD	(i)
26/06/2015	Pending Loan		15000	ORD	(i)
26/06/2015	Pending Loan		50000	ORD	(i)
29/06/2015	Settle Sec Loan		110000	ORD	(i)
29/06/2015	Settle Sec Loan		500000	ORD	(i)
29/06/2015	Settle Sec Loan		15000	ORD	(i)
29/06/2015	Settle Sec Loan		50000	ORD	(i)
29/06/2015	Settle Sec Loan		36446	ORD	(i)
29/06/2015	Pending Loan		500000	ORD	(i)
29/06/2015	Pending Loan		16000	ORD	(i)
29/06/2015	Pending Loan		15000	ORD	(i)
29/06/2015	Pending Loan		50000	ORD	(i)
30/06/2015	Settle Sec Loan		8720249	ORD	(i)
30/06/2015	Settle Sec Loan		11366270	ORD	(i)
30/06/2015	Settle Sec Loan		14913481	ORD	(i)
30/06/2015	Settle Sec Loan		10000000	ORD	(i)
30/06/2015	Settle Sec Loan		10000000	ORD	(i)



## APPENDIX 2 – GPT

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Citigroup Global Markets Australia Pty Limited <b>(a)</b> Barclays Bank PLC <b>(b)</b> Morgan Stanley International Limited <b>(c)</b> Ausbil Investment Management Limited <b>(d)</b>
Transfer dates	2 March 2015 to 30 June 2015
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

*National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC.*

This is Annexure A of 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 03/07/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

11 TUDOR HILL RESIDENTIAL MANAGEMENT COMPANY LIMITED

A.C.N. 083 784 463 LIMITED

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

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AFSH NOMINEES PTY LTD

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ALICE CORPORATION PTY LTD

---

ALTERNATIVE ASSETS AIRPORTS TRUST

---

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

---

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

---

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

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ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

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ALTERNATIVE EQUITY BAFL TRUST

---

ANCHORAGE HOME LOANS PTY LTD

---

ANGARA COMPANY LIMITED

---

ANTARES CAPITAL PARTNERS LTD

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ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

---

APOGEE FINANCIAL PLANNING LIMITED

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ARDB LIMITED

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ASIBOND PTY. LIMITED

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ATM ACCESS AUSTRALIA LIMITED

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AUSMAQ (NZ) LIMITED

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AUSMAQ LIMITED

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AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

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AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

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AUSTRALIAN SHARES INDEX FUND

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BANK OF NEW ZEALAND

---

BASTION INFRASTRUCTURE GROUP INC.

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BLSSA PTY LTD

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BNZ AGRICAPITAL LIMITED

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BNZ BRANCH PROPERTIES LTD

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BNZ CASH PIE UNIT TRUST

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BNZ CORPORATION LTD

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BNZ EQUITY INVESTMENTS NO.2 LIMITED

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BNZ FACILITIES MANAGEMENT LIMITED

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BNZ INCOME MANAGEMENT LIMITED

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BNZ INCOME SECURITIES 2 LIMITED

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BNZ INCOME SECURITIES LIMITED

---

BNZ INSURANCE SERVICES LIMITED

---

BNZ INTERNATIONAL FUNDING LTD

---

BNZ INVESTMENT SERVICES LIMITED

---

BNZ INVESTMENTS LTD

---

BNZ LIFE INSURANCE LIMITED

---

BNZ PROPERTIES (AUCKLAND) LTD

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BNZ PROPERTIES LTD

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BNZ PROPERTY INVESTMENTS LTD

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BNZ RMBS TRUST SERIES 2008-1

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C.B. NOMINEES LIMITED

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C.B.C. PROPERTIES LIMITED

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CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

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CARDLINK SERVICES LIMITED

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CARDS NZ LIMITED

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CASH ACCOUNT INCOME FUND

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CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED

CGF NO. 9 LIMITED

CHOICE LEND PTY LTD

CLYDESDALE BANK ASSET FINANCE LIMITED

CLYDESDALE BANK PLC

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED

ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)

GREAT WESTERN BANCORP, INC.

GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GWM ADVISER SERVICES LIMITED

HEGIRA LIMITED

HICAPS PTY LTD

HORIZON 1 BOND PORTFOLIO

HORIZON 2 INCOME PORTFOLIO

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

I.C.NOMINEES PTY LTD (IN LIQUIDATION)

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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JANA CORPORATE INVESTMENT SERVICES LIMITED

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JANA DIVERSIFIED FIXED INCOME TRUST

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JANA EMERGING MARKETS SHARE TRUST

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JANA GLOBAL OPPORTUNITIES FUND

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JANA GLOBAL SHARE LONG SHORT TRUST

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JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

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JANA HIGH ALPHA GLOBAL SHARE TRUST

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JANA INVESTMENT ADVISERS PTY LIMITED

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JANA PASSIVE AUSTRALIAN SHARE TRUST

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JANA PASSIVE GLOBAL SHARE TRUST

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JANA PROPERTY TRUST

---

JANA TRIPLEPOINT FUND

---

JBWERE (NZ) HOLDINGS LIMITED

---

JBWERE (NZ) NOMINEES LIMITED

---

JBWERE (NZ) PTY LTD

---

JBWERE LIMITED

---

LIMEHOUSE INVESTMENTS PTY LIMITED

---

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

---

LODESTAR AUSTRALIAN EQUITY INCOME FUND

---

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

---

LONG - TERM ABSOLUTE RETURN PORTFOLIO

---

LONG TERM INCOME FUND

---

LOYALTY NEW ZEALAND LIMITED

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MARGIN LENDING (NZ) LIMITED

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MEDFIN AUSTRALIA PTY LIMITED

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MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

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METRICS CREDIT PARTNERS PTY LTD

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MLC (NCIT) AUSTRALIAN SHARE TRUST

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MLC (NCIT) DIVERSIFIED DEBT TRUST

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MLC (NCIT) GLOBAL SHARE TRUST

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MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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MLC (NCIT) MODERATE TRUST

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MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

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MLC ALLIANCE HOLDINGS PTY LIMITED

---

MLC GLOBAL PROPERTY FUND

---

MLC HEDGED GLOBAL SHARE FUND

---

MLC HOLDINGS LIMITED

---

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

---

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

---

MLC INVESTMENTS LIMITED

---

MLC LIFETIME COMPANY LIMITED

---

MLC LIMITED

---

MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

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MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

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MLC MASTERKEY UNIT TRUST CASH FUND

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MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

---

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOMEBUILDER

---

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

---

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

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MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

---

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

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MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

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MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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MLC SAVINGS LIMITED (IN LIQUIDATION)

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MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

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MLC WHOLESALE AUSTRALIAN SHARE FUND

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MLC WHOLESALE DIVERSIFIED DEBT FUND

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MLCI HORIZON 7 TRUST

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MLCI POOL - PRIVATE EQUITY TRUST

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MLCIC TAILORED TRUST NO. 2

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MLCIC TAILORED TRUST NO.1

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MLCIC TAILORED TRUST NO.3

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MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

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MORTGAGE SUPPORT SERVICES PTY LTD

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MSRA HOLDINGS, INC

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MSS MF PTY LTD

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MSS MFA PTY LTD

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MUDCHUTE PTY LIMITED

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NAB ASSET MANAGEMENT LIMITED

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NAB CAPITAL LLC

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NAB EUROPE LIMITED

---

NAB GOLD, LLC

---

NAB INVESTMENTS LIMITED

---

NAB IRON, LLC

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NAB PRIVATE WEALTH ADVISORY LIMITED

---

NAB PROPERTIES AUSTRALIA LIMITED

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NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)

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NABCAPITAL LEASING (NO.2) PTY LIMITED

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NABINVEST (UK) LIMITED

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NABINVEST CAPITAL PARTNERS PTY LIMITED

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NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) LIMITED

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2  
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1  
NATIONAL CAPITAL INSTRUMENTS II LLC 2  
NATIONAL CAPITAL INSTRUMENTS II LLC1  
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1  
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2  
NATIONAL CAPITAL TRUST I  
NATIONAL CAPITAL TRUST II (DELAWARE)  
NATIONAL CAPITAL TRUST III  
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED  
NATIONAL EQUITIES LIMITED  
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)  
NATIONAL FUNDING HOLDINGS PTY LTD  
NATIONAL FUNDING TRUST I  
NATIONAL FUNDING TRUST II (DELAWARE)  
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)  
NATIONAL HK INVESTMENTS LIMITED  
NATIONAL MARGIN SERVICES PTY LIMITED  
NATIONAL MARKETS GROUP LIMITED  
NATIONAL MORTGAGE SECURITIES, INC.  
NATIONAL NOMINEES LIMITED  
NATIONAL OBU PTY LIMITED  
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED  
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)  
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED  
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD  
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD  
NATIONAL WEALTH MANAGEMENT SERVICES LTD  
NAUTILUS INSURANCE (EUROPE) LIMITED  
NAUTILUS INSURANCE PTE LIMITED  
NAVIGATOR AUSTRALIA LIMITED  
NAVIGATOR INCOME TRUST  
NBA LEASING PTY. LIMITED (IN LIQUIDATION)  
NBA PROPERTIES LIMITED  
NCIT- PROPERTY SECURITIES TRUST  
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY  
NMS NOMINEES PTY LIMITED  
NORTHWARD CAPITAL AUSTRALIAN EQUITY  
NORTHWARD CAPITAL PTY LIMITED  
NSIM ENHANCED CASH TRUST  
NULIS NOMINEES (AUSTRALIA) LIMITED  
NWMH SUB (CANADA) INC  
NWMH SUB LIMITED  
PARTOWN PTY. LIMITED  
PAYMARK LIMITED  
PAYMENTS NZ LIMITED  
PENGANA HOLDINGS PTY LTD  
PENNLEY PTY LTD  
PERIDIEM GLOBAL INVESTORS LLC



PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY. LTD.

PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)

PLAZA VENTURES LIMITED

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)

PRE SELECT AUSTRALIAN EQUITY FUND

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

PRE SELECT BALANCED FUND

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

PRE SELECT CONSERVATIVE FUND

PRE SELECT GROWTH FUND

PRE SELECT HIGH GROWTH FUND

PRE SELECT INTERNATIONAL EQUITY FUND

PRESIMA INC.

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

PUGET LIMITED

QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)

RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)

RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)

SHADWELL HOLDINGS (UK) LIMITED

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

ST VINCENT (EQUITIES) LIMITED

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TOKARA PTY LTD (IN LIQUIDATION)

TOP 200 FUND

VALEWIN PTY. LIMITED

VIPRO PTY LTD

VYNOTAS PTY. LTD. (IN LIQUIDATION)

W M POOL - EQUITIES NO. 23 TRUST

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED  
WHOLESALE INCOME BUILDER  
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND  
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND  
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND  
WHOLESALE GLOBAL SHARE FUND  
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND  
WHOLESALE GLOBAL SHARE VALUE STYLE FUND  
WHOLESALE PROPERTY SECURITIES FUND  
WILTSHIRE CAPITAL LIMITED  
WILTSHIRE CAPITAL MANAGEMENT LIMITED  
WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)  
WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)  
WM GROUP PTY LIMITED (IN LIQUIDATION)  
WM LIFE AUSTRALIA LIMITED  
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST  
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST  
WM POOL - BEM AUSTRALIAN EQUITIES TRUST  
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST  
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST  
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST  
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST  
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST  
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST  
WM POOL - EQUITIES TRUST NO 14  
WM POOL - EQUITIES TRUST NO 20  
WM POOL - EQUITIES TRUST NO. 15  
WM POOL - EQUITIES TRUST NO. 16  
WM POOL - EQUITIES TRUST NO. 17  
WM POOL - EQUITIES TRUST NO. 18  
WM POOL - EQUITIES TRUST NO. 19  
WM POOL - EQUITIES TRUST NO. 21  
WM POOL - EQUITIES TRUST NO. 22  
WM POOL - EQUITIES TRUST NO. 26  
WM POOL - EQUITIES TRUST NO. 27  
WM POOL - EQUITIES TRUST NO. 28  
WM POOL - EQUITIES TRUST NO. 31  
WM POOL - EQUITIES TRUST NO. 32  
WM POOL - EQUITIES TRUST NO. 33  
WM POOL - EQUITIES TRUST NO. 34  
WM POOL - EQUITIES TRUST NO.1  
WM POOL - EQUITIES TRUST NO.11  
WM POOL - EQUITIES TRUST NO.2  
WM POOL - EQUITIES TRUST NO.9  
WM POOL - FIXED INTEREST TRUST NO 1  
WM POOL - FIXED INTEREST TRUST NO. 15  
WM POOL - FIXED INTEREST TRUST NO. 3  
WM POOL - FIXED INTEREST TRUST NO. 5  
WM POOL - FIXED INTEREST TRUST NO. 6

WM POOL - FIXED INTEREST TRUST NO. 7

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WM POOL - FIXED INTEREST TRUST NO. 8

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WM POOL - FIXED INTEREST TRUST NO. 9

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WM POOL - GLOBAL EQUITIES TRUST NO 1

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WM POOL - GLOBAL EQUITIES TRUST NO. 4

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WM POOL - GLOBAL PROPERTIES TRUST

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WM POOL - HIGH YIELD FIXED INTEREST TRUST

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WM POOL - INFLATION LINKED SECURITIES TRUST

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WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

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WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

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WM POOL - LTAR PART 1 TRUST

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WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

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WM POOL - MBA AUSTRALIAN EQUITIES TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

---

WM POOL - NSIM CASH TRUST

---

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

---

WM POOL - PROPERTY SECURITIES TRUST NO 1

---

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

---

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

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WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

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WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

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WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

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WM POOL EQUITIES TRUST NO 12

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WM POOL GLOBAL EQUITIES TRUST NO 5

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WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

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WM SECTOR - AUSTRALIAN EQUITIES TRUST

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WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

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WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

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WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

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WORKING CAPITAL SERVICES PTY LIMITED

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YCBPS PROPERTY NOMINEE COMPANY LIMITED

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YELDBROKER PTY LIMITED

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YORKSHIRE AND CLYDESDALE BANK FOUNDATION

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YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

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YORKSHIRE BANK HOME LOANS LIMITED

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YORKSHIRE BANK PLC

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