

To: **Company Name/Scheme** The Secretary
Goodman Group
Level 17
60 Castlereagh Street
Sydney NSW 2000

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ACN 108 693 009

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	89,594,735	89,594,735	5.111%

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 40,511,052
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 4,582
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 347,548
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 2,109
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 38,589,500
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 7,234,544
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 2,905,400
TOTAL		89,594,735

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 40,511,052
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,582
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 347,548
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 2,109
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 38,589,500
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 7,234,544
Presima Inc.	State Street Trust Company Canada		Fully paid ordinary shares 2,905,400
		TOTAL	89,594,735

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	29/06/2015	\$28,881.10		4,582
MLC Investments Limited	3/03/2015	\$556,673.03		87,350
MLC Investments Limited	5/03/2015	\$306,878.49		48,571
MLC Investments Limited	6/03/2015	\$14,897.72		2,333
MLC Investments Limited	10/03/2015	\$7,883.34		1,290
MLC Investments Limited	12/03/2015	\$39,842.10		6,442
MLC Investments Limited	12/03/2015	\$1,195,616.03		193,745
MLC Investments Limited	17/03/2015	\$565,356.03		91,350
MLC Investments Limited	18/03/2015	\$6,616.87		1,089
MLC Investments Limited	18/03/2015	\$6,736,375.56		1,107,200
MLC Investments Limited	19/03/2015	\$89,708.40		14,362
MLC Investments Limited	20/03/2015	\$51,332.33		8,281
MLC Investments Limited	23/03/2015	\$752,811.93		120,358
MLC Investments Limited	24/03/2015	\$246,273.06		39,168
MLC Investments Limited	26/03/2015	\$72,670.19		11,760
MLC Investments Limited	31/03/2015	\$1,048,993.46		164,277
MLC Investments Limited	8/04/2015	\$796,344.90		124,168
MLC Investments Limited	7/04/2015	\$214,131.36		33,310
MLC Investments Limited	10/04/2015	\$904,353.81		139,597
MLC Investments Limited	14/04/2015	\$1,066,659.02		164,834
MLC Investments Limited	15/04/2015	\$952,601.84		148,215

MLC Investments Limited	21/04/2015	\$654,555.51		102,325
MLC Investments Limited	21/04/2015	\$394,322.49		61,210
MLC Investments Limited	22/04/2015	\$7,744,025.54		1,220,548
MLC Investments Limited	23/04/2015	\$5,268,037.34		840,500
MLC Investments Limited	23/04/2015	\$1,029,445.75		164,050
MLC Investments Limited	23/04/2015	\$212,282.86		33,800
MLC Investments Limited	27/04/2015	\$983,506.06		152,255
MLC Investments Limited	30/04/2015	\$880,810.78		141,901
MLC Investments Limited	4/05/2015	\$878,978.17		137,868
MLC Investments Limited	6/05/2015	\$934,349.78		149,583
MLC Investments Limited	12/05/2015	\$543,185.63		88,518
MLC Investments Limited	19/05/2015	\$634,065.14		101,106
MLC Investments Limited	20/05/2015	\$208,857.65		33,370
MLC Investments Limited	21/05/2015	\$844,285.83		133,843
MLC Investments Limited	28/05/2015	\$418,891.26		65,229
MLC Investments Limited	3/06/2015	\$311,420.36		49,215
MLC Investments Limited	4/06/2015	\$66,050.44		10,640
MLC Investments Limited	10/06/2015	\$817,419.32		131,646
MLC Investments Limited	12/06/2015	\$5,986.86		959
MLC Investments Limited	12/06/2015	\$34,992.80		5,567
MLC Investments Limited	12/06/2015	\$9,048.21		1,445
MLC Investments Limited	10/06/2015	\$31,362.83		5,079
MLC Investments Limited	12/06/2015	\$554,592.39		88,899
MLC Investments Limited	15/06/2015	\$30,114.81		4,824
MLC Investments Limited	16/06/2015	\$41,069.13		6,578
MLC Investments Limited	16/06/2015	\$6,637.05		1,063
MLC Investments Limited	16/06/2015	\$485,594.50		77,440
MLC Investments Limited	18/06/2015	\$102,424.84		16,352
MLC Investments Limited	18/06/2015	\$55,123.66		8,791
MLC Investments Limited	18/06/2015	\$163,151.57		25,993
MLC Investments Limited	18/06/2015	\$385,934.79		61,536
MLC Investments Limited	19/06/2015	\$10,558.63		1,635
MLC Investments Limited	30/06/2015	\$204,073.66		32,670
Antares Capital Partners Limited	6/03/2015	\$45,017.41		7,061
Antares Capital Partners Limited	13/03/2015	\$2,681.99		436
Antares Capital Partners Limited	20/03/2015	\$24.78		4
Antares Capital Partners Limited	10/04/2015	\$54,430.48		8,373
Antares Capital Partners Limited	16/04/2015	\$3,273.40		502
Antares Capital Partners Limited	28/04/2015	\$361,984.30		56,033
Antares Capital Partners Limited	18/05/2015	\$7,989.74		1,274
Antares Capital Partners Limited	27/05/2015	\$3,990.57		622
Antares Capital Partners Limited	22/06/2015	\$2,151.42		323
Antares Capital Partners Limited	22/06/2015	\$5,688.27		854
Antares Capital Partners Limited	24/06/2015	\$68,613.26		10,406
MLC Limited	13/04/2015	\$84.50		13
MLC Limited	29/04/2015	\$10,937.58		1,705
MLC Limited	30/04/2015	\$1,595.44		259
MLC Limited	6/05/2015	\$175.56		28

MLC Limited	21/05/2015	\$138.71		22
MLC Wealth Management Limited	3/03/2015	\$5,521.70		860
MLC Wealth Management Limited	1/05/2015	\$10,018.85		1,615
MLC Wealth Management Limited	21/05/2015	\$15,007.72		2,380
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	13/03/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		350,000
National Australia Bank Limited	30/04/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		240,000
National Australia Bank Limited	18/05/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		383,760
National Australia Bank Limited	3/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		49,497
National Australia Bank Limited	4/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		142,104
National Australia Bank Limited	6/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		112,388
National Australia Bank Limited	10/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		11,876
National Australia Bank Limited	11/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		21,475
National Australia Bank Limited	12/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		237,687
National Australia Bank Limited	17/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		23,466
National Australia Bank Limited	2/04/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		64,549
National Australia Bank Limited	07/04/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		261,985
National Australia Bank Limited	8/04/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		64,170

National Australia Bank Limited	9/04/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		88,083
National Australia Bank Limited	16/04/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		78,732
National Australia Bank Limited	16/04/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		41,917
National Australia Bank Limited	17/04/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		431,000
National Australia Bank Limited	24/04/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		138
National Australia Bank Limited	27/04/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		211,000
National Australia Bank Limited	13/05/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		60,000
National Australia Bank Limited	3/06/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		134,694
National Australia Bank Limited	4/06/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		17,045
National Australia Bank Limited	5/06/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		229,313
National Australia Bank Limited	5/06/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		2,708
National Australia Bank Limited	15/06/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		127,000
National Australia Bank Limited	16/06/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		53,000
Presima Inc.	10/03/2015	\$9,728.00		1,600
Presima Inc.	31/03/2015	\$9,525.00		1,500
Presima Inc.	31/03/2015	\$958,215.00		150,900
Presima Inc.	30/06/2015	\$168,036.00		26,800

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.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC 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.
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
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Navigator Australia 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
**Company Secretary
for and on behalf of National Australia Bank
Limited**

Signature

03/07/2015

Appendix 1 - GMG

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (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 (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	2/3/2015 to 30/6/2015 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.	2/3/2015 to 30/6/2015 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- GMG

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
2/03/2015	Return Security		-400000	ORD	(b)
2/03/2015	Return Security		-5000	ORD	(b)
2/03/2015	Return Security		-50000	ORD	(b)
4/03/2015	Collateral Return Security		-205000	ORD	(c)
6/03/2015	Settle Sec Loan		200000	ORD	(g)
6/03/2015	Settle Sec Loan		400000	ORD	(b)
6/03/2015	Settle Sec Loan		4300	ORD	(b)
6/03/2015	Settle Sec Loan		35000	ORD	(b)
10/03/2015	Return Security		-55000	ORD	(b)
10/03/2015	Return Security		-4300	ORD	(b)
10/03/2015	Return Security		-35000	ORD	(b)
11/03/2015	Settle Sec Loan		375000	ORD	(a)
11/03/2015	Settle Sec Loan		4000	ORD	(d)
12/03/2015	Return Security		-375000	ORD	(a)
12/03/2015	Return Security		-200000	ORD	(g)
12/03/2015	Return Security		-345000	ORD	(b)
12/03/2015	Settle Sec Loan		250000	ORD	(b)
13/03/2015	Return Security		-4000	ORD	(d)
13/03/2015	Settle Sec Loan		400000	ORD	(b)
13/03/2015	Return Security		-250000	ORD	(b)
16/03/2015	Return Security		-400000	ORD	(b)
17/03/2015	Settle Sec Loan		30000	ORD	(b)
18/03/2015	Return Security		-30000	ORD	(b)
20/03/2015	Settle Sec Loan		54000	ORD	(a)
20/03/2015	Settle Sec Loan		400000	ORD	(b)
20/03/2015	Settle Sec Loan		35000	ORD	(b)
20/03/2015	Settle Sec Loan		70000	ORD	(b)
23/03/2015	Settle Sec Loan		50000	ORD	(a)
23/03/2015	Return Security		-400000	ORD	(b)
23/03/2015	Return Security		-35000	ORD	(b)
23/03/2015	Return Security		-70000	ORD	(b)
24/03/2015	Settle Sec Loan		400000	ORD	(a)
24/03/2015	Return Security		-54000	ORD	(a)
24/03/2015	Settle Sec Loan		1170000	ORD	(b)
25/03/2015	Return Security		-50000	ORD	(a)
25/03/2015	Settle Sec Loan		52000	ORD	(h)
25/03/2015	Return Security		-720000	ORD	(b)
25/03/2015	Settle Sec Loan		170000	ORD	(b)
26/03/2015	Settle Sec Loan		132000	ORD	(a)
26/03/2015	Return Security		-52000	ORD	(h)
26/03/2015	Return Security		-450000	ORD	(b)
26/03/2015	Return Security		-170000	ORD	(b)
26/03/2015	Settle Sec Loan		230000	ORD	(b)
27/03/2015	Return Security		-24200	ORD	(a)
27/03/2015	Settle Sec Loan		200000	ORD	(a)
27/03/2015	Settle Sec Loan		111000	ORD	(f)
27/03/2015	Settle Sec Loan		400000	ORD	(b)

27/03/2015	Settle Sec Loan		50000	ORD	(b)
27/03/2015	Return Security		-230000	ORD	(b)
30/03/2015	Return Security		-75000	ORD	(a)
30/03/2015	Settle Sec Loan		200000	ORD	(a)
30/03/2015	Return Security		-50000	ORD	(b)
30/03/2015	Settle Sec Loan		60000	ORD	(b)
31/03/2015	Return Security		-111000	ORD	(f)
31/03/2015	Return Security		-60000	ORD	(b)
31/03/2015	Settle Sec Loan		250000	ORD	(b)
1/04/2015	Return Security		-201700	ORD	(a)
1/04/2015	Settle Sec Loan		197000	ORD	(d)
1/04/2015	Return Security		-400000	ORD	(b)
1/04/2015	Settle Sec Loan		190000	ORD	(b)
2/04/2015	Return Security		-99100	ORD	(a)
2/04/2015	Settle Sec Loan		232000	ORD	(a)
2/04/2015	Settle Sec Loan		10000	ORD	(c)
2/04/2015	Return Security		-142000	ORD	(d)
2/04/2015	Settle Sec Loan		609000	ORD	(d)
2/04/2015	Settle Sec Loan		260000	ORD	(b)
7/04/2015	Return Security		-3500	ORD	(a)
7/04/2015	Settle Sec Loan		400000	ORD	(b)
7/04/2015	Return Security		-250000	ORD	(b)
7/04/2015	Settle Sec Loan		100000	ORD	(b)
8/04/2015	Return Security		-100	ORD	(a)
8/04/2015	Return Security		-100000	ORD	(b)
8/04/2015	Settle Sec Loan		5000	ORD	(b)
8/04/2015	Settle Sec Loan		77000	ORD	(b)
9/04/2015	Return Security		-1200	ORD	(a)
9/04/2015	Return Security		-190000	ORD	(b)
9/04/2015	Return Security		-93686	ORD	(b)
10/04/2015	Return Security		-10000	ORD	(c)
10/04/2015	Return Security		-106065	ORD	(b)
10/04/2015	Return Security		-166314	ORD	(b)
10/04/2015	Settle Sec Loan		400000	ORD	(b)
10/04/2015	Settle Sec Loan		35000	ORD	(b)
10/04/2015	Settle Sec Loan		35000	ORD	(b)
13/04/2015	Settle Sec Loan		168000	ORD	(a)
13/04/2015	Return Security		-8128	ORD	(b)
13/04/2015	Settle Sec Loan		30000	ORD	(b)
14/04/2015	Settle Sec Loan		100000	ORD	(a)
14/04/2015	Settle Sec Loan		140000	ORD	(a)
14/04/2015	Return Security		-285807	ORD	(b)
14/04/2015	Return Security		-400000	ORD	(b)
14/04/2015	Return Security		-35000	ORD	(b)
14/04/2015	Return Security		-35000	ORD	(b)
14/04/2015	Return Security		-5000	ORD	(b)
14/04/2015	Return Security		-77000	ORD	(b)
14/04/2015	Return Security		-30000	ORD	(b)
15/04/2015	Settle Sec Loan		100000	ORD	(a)
15/04/2015	Settle Sec Loan		160000	ORD	(a)

15/04/2015	Settle Sec Loan		69000	ORD	(f)
15/04/2015	Settle Sec Loan		155000	ORD	(b)
16/04/2015	Settle Sec Loan		100000	ORD	(a)
16/04/2015	Settle Sec Loan		100000	ORD	(a)
16/04/2015	Settle Sec Loan		225000	ORD	(a)
16/04/2015	Settle Sec Loan		304000	ORD	(f)
16/04/2015	Return Security		-2772	ORD	(b)
16/04/2015	Settle Sec Loan		560000	ORD	(b)
17/04/2015	Settle Sec Loan		100000	ORD	(a)
17/04/2015	Settle Sec Loan		150000	ORD	(a)
17/04/2015	Settle Sec Loan		400000	ORD	(b)
17/04/2015	Settle Sec Loan		35000	ORD	(b)
17/04/2015	Return Security		-152228	ORD	(b)
17/04/2015	Return Security		-298495	ORD	(b)
20/04/2015	Settle Sec Loan		58000	ORD	(f)
20/04/2015	Settle Sec Loan		750000	ORD	(h)
20/04/2015	Return Security		-400000	ORD	(b)
20/04/2015	Return Security		-35000	ORD	(b)
20/04/2015	Return Security		-261505	ORD	(b)
21/04/2015	Settle Sec Loan		100000	ORD	(a)
21/04/2015	Settle Sec Loan		120000	ORD	(a)
21/04/2015	Settle Sec Loan		10000	ORD	(a)
21/04/2015	Return Security		-69000	ORD	(f)
21/04/2015	Return Security		-150000	ORD	(d)
22/04/2015	Settle Sec Loan		100000	ORD	(a)
22/04/2015	Settle Sec Loan		221000	ORD	(a)
22/04/2015	Settle Sec Loan		8000	ORD	(f)
23/04/2015	Settle Sec Loan		100000	ORD	(a)
23/04/2015	Settle Sec Loan		100000	ORD	(a)
23/04/2015	Settle Sec Loan		12000	ORD	(f)
23/04/2015	Settle Sec Loan		32000	ORD	(d)
24/04/2015	Settle Sec Loan		100000	ORD	(a)
24/04/2015	Settle Sec Loan		18000	ORD	(a)
24/04/2015	Settle Sec Loan		110000	ORD	(f)
24/04/2015	Return Security		-23900	ORD	(d)
24/04/2015	Settle Sec Loan		215000	ORD	(h)
24/04/2015	Settle Sec Loan		400000	ORD	(b)
24/04/2015	Settle Sec Loan		35000	ORD	(b)
27/04/2015	Settle Sec Loan		81000	ORD	(a)
27/04/2015	Return Security		-219000	ORD	(d)
27/04/2015	Return Security		-7364	ORD	(b)
27/04/2015	Settle Sec Loan		210000	ORD	(b)
28/04/2015	Settle Sec Loan		100000	ORD	(a)
28/04/2015	Return Security		-90000	ORD	(f)
28/04/2015	Return Security		-58000	ORD	(f)
28/04/2015	Return Security		-8000	ORD	(f)
28/04/2015	Return Security		-12000	ORD	(f)
28/04/2015	Return Security		-400000	ORD	(b)
28/04/2015	Return Security		-27636	ORD	(b)
28/04/2015	Return Security		-55674	ORD	(b)

29/04/2015	Settle Sec Loan		11000	ORD	(a)
29/04/2015	Return Security		-125245	ORD	(f)
29/04/2015	Return Security		-110000	ORD	(f)
29/04/2015	Return Security		-31100	ORD	(d)
29/04/2015	Return Security		-94000	ORD	(d)
29/04/2015	Settle Sec Loan		100000	ORD	(b)
29/04/2015	Return Security		-154326	ORD	(b)
30/04/2015	Settle Sec Loan		200000	ORD	(a)
30/04/2015	Settle Sec Loan		200000	ORD	(a)
30/04/2015	Return Security		-52000	ORD	(f)
30/04/2015	Return Security		-100000	ORD	(b)
1/05/2015	Settle Sec Loan		100000	ORD	(a)
1/05/2015	Settle Sec Loan		400000	ORD	(b)
4/05/2015	Settle Sec Loan		300000	ORD	(a)
4/05/2015	Settle Sec Loan		200000	ORD	(a)
4/05/2015	Settle Sec Loan		112000	ORD	(a)
4/05/2015	Settle Sec Loan		305000	ORD	(f)
4/05/2015	Settle Sec Loan		87000	ORD	(d)
4/05/2015	Return Security		-400000	ORD	(b)
4/05/2015	Settle Sec Loan		350000	ORD	(b)
5/05/2015	Settle Sec Loan		60000	ORD	(a)
5/05/2015	Return Security		-32000	ORD	(d)
5/05/2015	Return Security		-271950	ORD	(h)
5/05/2015	Return Security		-186	ORD	(b)
5/05/2015	Settle Sec Loan		170000	ORD	(b)
5/05/2015	Collateral Settle Sec Loan		133000	ORD	(c)
5/05/2015	Collateral Settle Sec Loan		1550000	ORD	(c)
6/05/2015	Settle Sec Loan		100000	ORD	(a)
6/05/2015	Settle Sec Loan		186000	ORD	(a)
6/05/2015	Settle Sec Loan		71000	ORD	(d)
6/05/2015	Return Security		-23897	ORD	(b)
7/05/2015	Settle Sec Loan		2000	ORD	(a)
7/05/2015	Return Security		-15000	ORD	(f)
7/05/2015	Settle Sec Loan		150000	ORD	(b)
7/05/2015	Settle Sec Loan		73274	ORD	(b)
8/05/2015	Settle Sec Loan		100000	ORD	(a)
8/05/2015	Return Security		-36755	ORD	(f)
8/05/2015	Return Security		-146000	ORD	(d)
8/05/2015	Return Security		-233188	ORD	(b)
8/05/2015	Settle Sec Loan		400000	ORD	(b)
8/05/2015	Settle Sec Loan		35000	ORD	(b)
11/05/2015	Settle Sec Loan		750000	ORD	(a)
11/05/2015	Settle Sec Loan		57000	ORD	(f)
11/05/2015	Return Security		-92729	ORD	(b)
11/05/2015	Return Security		-24589	ORD	(b)
11/05/2015	Settle Sec Loan		440000	ORD	(b)
11/05/2015	Collateral Settle Sec Loan		3540000	ORD	(c)
11/05/2015	Collateral Return Security		-3540000	ORD	(c)
12/05/2015	Settle Sec Loan		200000	ORD	(a)
12/05/2015	Return Security		-37329	ORD	(f)

12/05/2015	Settle Sec Loan		8907000	ORD	(c)
12/05/2015	Return Security		-145411	ORD	(b)
12/05/2015	Return Security		-114681	ORD	(b)
12/05/2015	Collateral Return Security		-133000	ORD	(c)
12/05/2015	Collateral Return Security		-1550000	ORD	(c)
13/05/2015	Return Security		-50000	ORD	(a)
13/05/2015	Settle Sec Loan		35000	ORD	(c)
13/05/2015	Settle Sec Loan		7000	ORD	(c)
13/05/2015	Return Security		-69960	ORD	(b)
13/05/2015	Return Security		-35000	ORD	(b)
13/05/2015	Return Security		-35319	ORD	(b)
13/05/2015	Return Security		-73274	ORD	(b)
13/05/2015	Settle Sec Loan		400000	ORD	(b)
13/05/2015	Settle Sec Loan		16883	ORD	(b)
14/05/2015	Settle Sec Loan		20000	ORD	(a)
14/05/2015	Return Security		-110000	ORD	(f)
14/05/2015	Settle Sec Loan		54000	ORD	(c)
14/05/2015	Settle Sec Loan		175000	ORD	(d)
14/05/2015	Return Security		-330040	ORD	(b)
14/05/2015	Return Security		-400000	ORD	(b)
14/05/2015	Return Security		-16883	ORD	(b)
14/05/2015	Settle Sec Loan		400000	ORD	(b)
14/05/2015	Return Security		-440000	ORD	(b)
14/05/2015	Settle Sec Loan		35000	ORD	(b)
15/05/2015	Return Security		-62898	ORD	(f)
15/05/2015	Return Security		-400000	ORD	(b)
15/05/2015	Return Security		-35000	ORD	(b)
15/05/2015	Settle Sec Loan		400000	ORD	(b)
15/05/2015	Settle Sec Loan		35000	ORD	(b)
18/05/2015	Settle Sec Loan		100000	ORD	(a)
18/05/2015	Return Security		-65000	ORD	(f)
18/05/2015	Return Security		-57000	ORD	(f)
18/05/2015	Return Security		-63247	ORD	(b)
18/05/2015	Return Security		-35000	ORD	(b)
19/05/2015	Settle Sec Loan		350000	ORD	(a)
19/05/2015	Return Security		-8907000	ORD	(c)
19/05/2015	Return Security		-35000	ORD	(c)
19/05/2015	Return Security		-7000	ORD	(c)
19/05/2015	Return Security		-54000	ORD	(c)
19/05/2015	Return Security		-336753	ORD	(b)
20/05/2015	Settle Sec Loan		250000	ORD	(a)
21/05/2015	Return Security		-14773	ORD	(f)
21/05/2015	Settle Sec Loan		4400	ORD	(b)
21/05/2015	Settle Sec Loan		50000	ORD	(b)
21/05/2015	Settle Sec Loan		541592	ORD	(b)
22/05/2015	Settle Sec Loan		200000	ORD	(a)
22/05/2015	Settle Sec Loan		100000	ORD	(a)
22/05/2015	Settle Sec Loan		138000	ORD	(a)
22/05/2015	Settle Sec Loan		90000	ORD	(d)
22/05/2015	Return Security		-50000	ORD	(b)

22/05/2015	Return Security		-280219	ORD	(b)
22/05/2015	Settle Sec Loan		58234	ORD	(b)
22/05/2015	Settle Sec Loan		400000	ORD	(b)
22/05/2015	Settle Sec Loan		4400	ORD	(b)
22/05/2015	Settle Sec Loan		90000	ORD	(b)
22/05/2015	Collateral Settle Sec Loan		1000000	ORD	(e)
25/05/2015	Settle Sec Loan		186000	ORD	(d)
25/05/2015	Settle Sec Loan		120000	ORD	(b)
25/05/2015	Collateral Return Security		-100000	ORD	(e)
26/05/2015	Return Security		-142369	ORD	(b)
26/05/2015	Settle Sec Loan		263857	ORD	(b)
26/05/2015	Collateral Return Security		-900000	ORD	(e)
27/05/2015	Return Security		-74800	ORD	(a)
27/05/2015	Return Security		-87506	ORD	(b)
27/05/2015	Settle Sec Loan		192715	ORD	(b)
28/05/2015	Return Security		-4400	ORD	(b)
28/05/2015	Return Security		-31498	ORD	(b)
28/05/2015	Return Security		-58234	ORD	(b)
28/05/2015	Return Security		-400000	ORD	(b)
28/05/2015	Return Security		-4400	ORD	(b)
28/05/2015	Return Security		-90000	ORD	(b)
28/05/2015	Settle Sec Loan		400000	ORD	(b)
28/05/2015	Return Security		-81199	ORD	(b)
28/05/2015	Settle Sec Loan		5000	ORD	(b)
28/05/2015	Settle Sec Loan		25000	ORD	(b)
29/05/2015	Return Security		-53900	ORD	(a)
29/05/2015	Return Security		-71000	ORD	(d)
29/05/2015	Unsett Sec Rtn		71000	ORD	(d)
29/05/2015	Return Security		-58000	ORD	(d)
29/05/2015	Return Security		-175000	ORD	(d)
29/05/2015	Return Security		-263857	ORD	(b)
29/05/2015	Return Security		-69631	ORD	(b)
29/05/2015	Return Security		-38801	ORD	(b)
29/05/2015	Settle Sec Loan		400000	ORD	(b)
29/05/2015	Settle Sec Loan		4400	ORD	(b)
1/06/2015	Return Security		-37200	ORD	(a)
1/06/2015	Return Security		-37200	ORD	(a)
1/06/2015	Return Security		-55800	ORD	(a)
1/06/2015	Return Security		-9417	ORD	(b)
1/06/2015	Settle Sec Loan		80000	ORD	(b)
2/06/2015	Return Security		-90000	ORD	(a)
2/06/2015	Settle Sec Loan		80000	ORD	(b)
2/06/2015	Settle Sec Loan		44981	ORD	(b)
3/06/2015	Return Security		-55417	ORD	(b)
3/06/2015	Return Security		-400000	ORD	(b)
3/06/2015	Return Security		-400000	ORD	(b)
4/06/2015	Settle Sec Loan		53000	ORD	(a)
4/06/2015	Return Security		-58250	ORD	(b)
4/06/2015	Return Security		-5000	ORD	(b)
4/06/2015	Return Security		-25000	ORD	(b)

4/06/2015	Return Security		-4400	ORD	(b)
4/06/2015	Settle Sec Loan		400000	ORD	(b)
4/06/2015	Return Security		-80000	ORD	(b)
4/06/2015	Settle Sec Loan		4400	ORD	(b)
4/06/2015	Settle Sec Loan		40000	ORD	(b)
4/06/2015	Settle Sec Loan		1976	ORD	(b)
4/06/2015	Return Security		-80000	ORD	(b)
4/06/2015	Return Security		-44981	ORD	(b)
5/06/2015	Settle Sec Loan		42000	ORD	(a)
5/06/2015	Settle Sec Loan		37000	ORD	(d)
5/06/2015	Return Security		-400000	ORD	(b)
5/06/2015	Return Security		-4400	ORD	(b)
5/06/2015	Return Security		-40000	ORD	(b)
5/06/2015	Return Security		-1976	ORD	(b)
5/06/2015	Settle Sec Loan		400000	ORD	(b)
5/06/2015	Settle Sec Loan		1000	ORD	(b)
5/06/2015	Settle Sec Loan		48000	ORD	(b)
5/06/2015	Settle Sec Loan		72000	ORD	(b)
5/06/2015	Settle Sec Loan		35000	ORD	(b)
5/06/2015	Settle Sec Loan		4400	ORD	(b)
5/06/2015	Collateral Settle Sec Loan		5900000	ORD	(c)
9/06/2015	Return Security		-100000	ORD	(a)
9/06/2015	Return Security		-95300	ORD	(a)
9/06/2015	Return Security		-60000	ORD	(a)
9/06/2015	Return Security		-141000	ORD	(d)
9/06/2015	Return Security		-400000	ORD	(b)
9/06/2015	Return Security		-1000	ORD	(b)
9/06/2015	Return Security		-48000	ORD	(b)
9/06/2015	Return Security		-72000	ORD	(b)
9/06/2015	Return Security		-35000	ORD	(b)
9/06/2015	Return Security		-4400	ORD	(b)
9/06/2015	Collateral Return Security		-1310000	ORD	(c)
9/06/2015	Collateral Settle Sec Loan		515000	ORD	(c)
10/06/2015	Settle Sec Loan		88000	ORD	(a)
10/06/2015	Return Security		-478050	ORD	(h)
10/06/2015	Return Security		-215000	ORD	(h)
10/06/2015	Collateral Settle Sec Loan		4475000	ORD	(c)
10/06/2015	Collateral Return Security		-4445000	ORD	(c)
10/06/2015	Collateral Return Security		-10000	ORD	(c)
11/06/2015	Settle Sec Loan		200000	ORD	(a)
11/06/2015	Settle Sec Loan		400000	ORD	(b)
11/06/2015	Settle Sec Loan		4400	ORD	(b)
11/06/2015	Collateral Return Security		-25000	ORD	(c)
12/06/2015	Settle Sec Loan		19000	ORD	(a)
12/06/2015	Return Security		-400000	ORD	(b)
12/06/2015	Return Security		-4400	ORD	(b)
12/06/2015	Settle Sec Loan		400000	ORD	(b)
12/06/2015	Settle Sec Loan		4400	ORD	(b)
12/06/2015	Settle Sec Loan		50000	ORD	(b)
12/06/2015	Settle Sec Loan		294932	ORD	(b)

12/06/2015	Collateral Return Security		-30000	ORD	(c)
12/06/2015	Collateral Return Security		-20000	ORD	(c)
12/06/2015	Collateral Settle Sec Loan		800000	ORD	(b)
15/06/2015	Return Security		-100000	ORD	(a)
15/06/2015	Return Security		-200000	ORD	(a)
15/06/2015	Return Security		-200000	ORD	(a)
15/06/2015	Return Security		-5400	ORD	(a)
15/06/2015	Return Security		-250000	ORD	(a)
15/06/2015	Return Security		-138000	ORD	(a)
15/06/2015	Return Security		-53000	ORD	(a)
15/06/2015	Return Security		-42000	ORD	(a)
15/06/2015	Return Security		-88000	ORD	(a)
15/06/2015	Return Security		-19000	ORD	(a)
15/06/2015	Settle Sec Loan		295000	ORD	(d)
15/06/2015	Return Security		-400000	ORD	(b)
15/06/2015	Return Security		-4400	ORD	(b)
15/06/2015	Return Security		-50000	ORD	(b)
15/06/2015	Return Security		-294932	ORD	(b)
15/06/2015	Collateral Return Security		-50000	ORD	(c)
15/06/2015	Collateral Return Security		-700000	ORD	(b)
16/06/2015	Return Security		-21700	ORD	(a)
17/06/2015	Settle Sec Loan		50000	ORD	(a)
17/06/2015	Settle Sec Loan		40000	ORD	(a)
17/06/2015	Settle Sec Loan		60000	ORD	(b)
18/06/2015	Return Security		-196500	ORD	(a)
18/06/2015	Return Security		-141100	ORD	(a)
18/06/2015	Return Security		-131900	ORD	(a)
18/06/2015	Return Security		-230800	ORD	(a)
18/06/2015	Return Security		-46100	ORD	(a)
18/06/2015	Return Security		-168000	ORD	(a)
18/06/2015	Return Security		-4700	ORD	(a)
18/06/2015	Return Security		-140000	ORD	(a)
18/06/2015	Return Security		-100000	ORD	(a)
18/06/2015	Return Security		-150000	ORD	(a)
18/06/2015	Return Security		-160000	ORD	(a)
18/06/2015	Return Security		-225000	ORD	(a)
18/06/2015	Return Security		-100000	ORD	(a)
18/06/2015	Return Security		-100000	ORD	(a)
18/06/2015	Return Security		-100000	ORD	(a)
18/06/2015	Return Security		-120000	ORD	(a)
18/06/2015	Return Security		-100000	ORD	(a)
18/06/2015	Return Security		-10000	ORD	(a)
18/06/2015	Return Security		-100000	ORD	(a)
18/06/2015	Return Security		-221000	ORD	(a)
18/06/2015	Return Security		-100000	ORD	(a)
18/06/2015	Return Security		-18000	ORD	(a)
18/06/2015	Return Security		-81000	ORD	(a)
18/06/2015	Return Security		-100000	ORD	(a)
18/06/2015	Return Security		-11000	ORD	(a)
18/06/2015	Return Security		-300000	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		-186000	ORD	(a)
18/06/2015	Return Security		-554200	ORD	(a)
18/06/2015	Return Security		-2000	ORD	(a)
18/06/2015	Return Security		-200000	ORD	(a)
18/06/2015	Return Security		-100000	ORD	(a)
18/06/2015	Return Security		-20000	ORD	(a)
18/06/2015	Return Security		-344600	ORD	(a)
18/06/2015	Return Security		-200000	ORD	(a)
18/06/2015	Return Security		-100000	ORD	(a)
18/06/2015	Return Security		-200000	ORD	(a)
18/06/2015	Return Security		-50000	ORD	(a)
18/06/2015	Return Security		-40000	ORD	(a)
18/06/2015	Settle Sec Loan		80000	ORD	(d)
18/06/2015	Settle Sec Loan		43000	ORD	(d)
18/06/2015	Return Security		-60000	ORD	(b)
19/06/2015	Settle Sec Loan		200000	ORD	(a)
19/06/2015	Settle Sec Loan		300000	ORD	(a)
19/06/2015	Settle Sec Loan		400000	ORD	(b)
19/06/2015	Settle Sec Loan		4400	ORD	(b)
19/06/2015	Settle Sec Loan		55000	ORD	(b)
19/06/2015	Settle Sec Loan		769737	ORD	(b)
19/06/2015	Collateral Return Security		-1715000	ORD	(c)
22/06/2015	Settle Sec Loan		45500	ORD	(a)
22/06/2015	Settle Sec Loan		100000	ORD	(h)
22/06/2015	Return Security		-400000	ORD	(b)
22/06/2015	Return Security		-4400	ORD	(b)
22/06/2015	Return Security		-55000	ORD	(b)
22/06/2015	Return Security		-769737	ORD	(b)
22/06/2015	Settle Sec Loan		400000	ORD	(b)
22/06/2015	Settle Sec Loan		52000	ORD	(b)
22/06/2015	Settle Sec Loan		4400	ORD	(b)
22/06/2015	Settle Sec Loan		93049	ORD	(b)
23/06/2015	Return Security		-52000	ORD	(b)
23/06/2015	Return Security		-4400	ORD	(b)
23/06/2015	Return Security		-93049	ORD	(b)
23/06/2015	Settle Sec Loan		418094	ORD	(b)
24/06/2015	Settle Sec Loan		250000	ORD	(a)
24/06/2015	Settle Sec Loan		67000	ORD	(d)
24/06/2015	Return Security		-400000	ORD	(b)
24/06/2015	Return Security		-418094	ORD	(b)
24/06/2015	Collateral Settle Sec Loan		50000	ORD	(e)
24/06/2015	Collateral Return Security		-100000	ORD	(b)
25/06/2015	Settle Sec Loan		200000	ORD	(a)
25/06/2015	Return Security		-100000	ORD	(h)
25/06/2015	Settle Sec Loan		400000	ORD	(b)
25/06/2015	Settle Sec Loan		35000	ORD	(b)
25/06/2015	Settle Sec Loan		1300000	ORD	(b)

25/06/2015	Collateral Settle Sec Loan		8100000	ORD	(c)
25/06/2015	Collateral Return Security		-6210000	ORD	(c)
26/06/2015	Settle Sec Loan		400000	ORD	(b)
26/06/2015	Settle Sec Loan		25000	ORD	(b)
26/06/2015	Settle Sec Loan		35000	ORD	(b)
26/06/2015	Pending Loan		35000	ORD	(b)
29/06/2015	Settle Sec Loan		400000	ORD	(b)
29/06/2015	Settle Sec Loan		52000	ORD	(b)
29/06/2015	Settle Sec Loan		35000	ORD	(b)
29/06/2015	Collateral Settle Sec Loan		100000	ORD	(e)
29/06/2015	Collateral Settle Sec Loan		100000	ORD	(e)
29/06/2015	Pending Loan		260000	ORD	(d)
29/06/2015	Pending Loan		30000	ORD	(d)
29/06/2015	Pending Loan		400000	ORD	(b)
29/06/2015	Pending Loan		10000	ORD	(b)
29/06/2015	Pending Loan		35000	ORD	(b)
30/06/2015	Settle Sec Loan		6000000	ORD	(b)
30/06/2015	Settle Sec Loan		6000000	ORD	(b)
30/06/2015	Collateral Return Security		-40000	ORD	(c)
30/06/2015	Collateral Settle Sec Loan		12000000	ORD	(b)
30/06/2015	Collateral Return Security		-12000000	ORD	(b)
30/06/2015	Collateral Settle Sec Loan		16000000	ORD	(b)

Appendix 1- GMG

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
2/03/2015	Return Security		-400000	ORD	(i)
2/03/2015	Return Security		-5000	ORD	(i)
2/03/2015	Return Security		-50000	ORD	(i)
6/03/2015	Settle Sec Loan		200000	ORD	(ii)
6/03/2015	Settle Sec Loan		400000	ORD	(i)
6/03/2015	Settle Sec Loan		4300	ORD	(i)
6/03/2015	Settle Sec Loan		35000	ORD	(i)
10/03/2015	Return Security		-55000	ORD	(i)
10/03/2015	Return Security		-4300	ORD	(i)
10/03/2015	Return Security		-35000	ORD	(i)
11/03/2015	Settle Sec Loan		375000	ORD	(i)
11/03/2015	Settle Sec Loan		4000	ORD	(ii)
12/03/2015	Return Security		-375000	ORD	(i)
12/03/2015	Return Security		-200000	ORD	(ii)
12/03/2015	Return Security		-345000	ORD	(i)
12/03/2015	Settle Sec Loan		250000	ORD	(i)
13/03/2015	Return Security		-4000	ORD	(ii)
13/03/2015	Settle Sec Loan		400000	ORD	(i)
13/03/2015	Return Security		-250000	ORD	(i)
16/03/2015	Return Security		-400000	ORD	(i)
17/03/2015	Settle Sec Loan		30000	ORD	(i)
18/03/2015	Return Security		-30000	ORD	(i)
20/03/2015	Settle Sec Loan		54000	ORD	(i)
20/03/2015	Settle Sec Loan		400000	ORD	(i)
20/03/2015	Settle Sec Loan		35000	ORD	(i)
20/03/2015	Settle Sec Loan		70000	ORD	(i)
23/03/2015	Settle Sec Loan		50000	ORD	(i)
23/03/2015	Return Security		-400000	ORD	(i)
23/03/2015	Return Security		-35000	ORD	(i)
23/03/2015	Return Security		-70000	ORD	(i)
24/03/2015	Settle Sec Loan		400000	ORD	(i)
24/03/2015	Return Security		-54000	ORD	(i)
24/03/2015	Settle Sec Loan		1170000	ORD	(i)
25/03/2015	Return Security		-50000	ORD	(i)
25/03/2015	Settle Sec Loan		52000	ORD	(i)
25/03/2015	Return Security		-720000	ORD	(i)
25/03/2015	Settle Sec Loan		170000	ORD	(i)
26/03/2015	Settle Sec Loan		132000	ORD	(i)
26/03/2015	Return Security		-52000	ORD	(i)
26/03/2015	Return Security		-450000	ORD	(i)
26/03/2015	Return Security		-170000	ORD	(i)
26/03/2015	Settle Sec Loan		230000	ORD	(i)
27/03/2015	Return Security		-24200	ORD	(i)
27/03/2015	Settle Sec Loan		200000	ORD	(i)
27/03/2015	Settle Sec Loan		111000	ORD	(i)
27/03/2015	Settle Sec Loan		400000	ORD	(i)
27/03/2015	Settle Sec Loan		50000	ORD	(i)

27/03/2015	Return Security		-230000	ORD	(i)
30/03/2015	Return Security		-75000	ORD	(i)
30/03/2015	Settle Sec Loan		200000	ORD	(i)
30/03/2015	Return Security		-50000	ORD	(i)
30/03/2015	Settle Sec Loan		60000	ORD	(i)
31/03/2015	Return Security		-111000	ORD	(i)
31/03/2015	Return Security		-60000	ORD	(i)
31/03/2015	Settle Sec Loan		250000	ORD	(i)
1/04/2015	Return Security		-201700	ORD	(i)
1/04/2015	Settle Sec Loan		197000	ORD	(i)
1/04/2015	Return Security		-400000	ORD	(i)
1/04/2015	Settle Sec Loan		190000	ORD	(i)
2/04/2015	Return Security		-99100	ORD	(i)
2/04/2015	Settle Sec Loan		232000	ORD	(i)
2/04/2015	Settle Sec Loan		10000	ORD	(i)
2/04/2015	Return Security		-142000	ORD	(i)
2/04/2015	Settle Sec Loan		609000	ORD	(i)
2/04/2015	Settle Sec Loan		260000	ORD	(i)
7/04/2015	Return Security		-3500	ORD	(i)
7/04/2015	Settle Sec Loan		400000	ORD	(i)
7/04/2015	Return Security		-250000	ORD	(i)
7/04/2015	Settle Sec Loan		100000	ORD	(i)
8/04/2015	Return Security		-100	ORD	(i)
8/04/2015	Return Security		-100000	ORD	(i)
8/04/2015	Settle Sec Loan		5000	ORD	(ii)
8/04/2015	Settle Sec Loan		77000	ORD	(ii)
9/04/2015	Return Security		-1200	ORD	(i)
9/04/2015	Return Security		-190000	ORD	(i)
9/04/2015	Return Security		-93686	ORD	(i)
10/04/2015	Return Security		-10000	ORD	(i)
10/04/2015	Return Security		-106065	ORD	(i)
10/04/2015	Return Security		-166314	ORD	(i)
10/04/2015	Settle Sec Loan		400000	ORD	(ii)
10/04/2015	Settle Sec Loan		35000	ORD	(ii)
10/04/2015	Settle Sec Loan		35000	ORD	(ii)
13/04/2015	Settle Sec Loan		168000	ORD	(i)
13/04/2015	Return Security		-8128	ORD	(i)
13/04/2015	Settle Sec Loan		30000	ORD	(i)
14/04/2015	Settle Sec Loan		100000	ORD	(ii)
14/04/2015	Settle Sec Loan		140000	ORD	(i)
14/04/2015	Return Security		-285807	ORD	(i)
14/04/2015	Return Security		-400000	ORD	(ii)
14/04/2015	Return Security		-35000	ORD	(ii)
14/04/2015	Return Security		-35000	ORD	(ii)
14/04/2015	Return Security		-5000	ORD	(ii)
14/04/2015	Return Security		-77000	ORD	(ii)
14/04/2015	Return Security		-30000	ORD	(i)
15/04/2015	Settle Sec Loan		100000	ORD	(i)
15/04/2015	Settle Sec Loan		160000	ORD	(i)
15/04/2015	Settle Sec Loan		69000	ORD	(i)

15/04/2015	Settle Sec Loan		155000	ORD	(i)
16/04/2015	Settle Sec Loan		100000	ORD	(i)
16/04/2015	Settle Sec Loan		100000	ORD	(i)
16/04/2015	Settle Sec Loan		36000	ORD	(ii)
16/04/2015	Settle Sec Loan		189000	ORD	(v)
16/04/2015	Settle Sec Loan		304000	ORD	(ii)
16/04/2015	Return Security		-2772	ORD	(i)
16/04/2015	Settle Sec Loan		560000	ORD	(ii)
17/04/2015	Settle Sec Loan		100000	ORD	(i)
17/04/2015	Settle Sec Loan		150000	ORD	(i)
17/04/2015	Settle Sec Loan		400000	ORD	(i)
17/04/2015	Settle Sec Loan		35000	ORD	(i)
17/04/2015	Return Security		-152228	ORD	(i)
17/04/2015	Return Security		-298495	ORD	(ii)
20/04/2015	Settle Sec Loan		58000	ORD	(x)
20/04/2015	Settle Sec Loan		750000	ORD	(x)
20/04/2015	Return Security		-400000	ORD	(i)
20/04/2015	Return Security		-35000	ORD	(i)
20/04/2015	Return Security		-261505	ORD	(ii)
21/04/2015	Settle Sec Loan		100000	ORD	(v)
21/04/2015	Settle Sec Loan		120000	ORD	(iv)
21/04/2015	Settle Sec Loan		10000	ORD	(iv)
21/04/2015	Return Security		-69000	ORD	(i)
21/04/2015	Return Security		-150000	ORD	(i)
21/04/2015	Re-Alloc Rtn		-58967	ORD	(x)
21/04/2015	Re-Alloc Loan		58967	ORD	(iv)
22/04/2015	Settle Sec Loan		100000	ORD	(x)
22/04/2015	Settle Sec Loan		221000	ORD	(iv)
22/04/2015	Settle Sec Loan		8000	ORD	(iv)
23/04/2015	Settle Sec Loan		39045	ORD	(x)
23/04/2015	Settle Sec Loan		60955	ORD	(iv)
23/04/2015	Settle Sec Loan		100000	ORD	(iv)
23/04/2015	Settle Sec Loan		12000	ORD	(iv)
23/04/2015	Settle Sec Loan		32000	ORD	(iv)
24/04/2015	Settle Sec Loan		100000	ORD	(iv)
24/04/2015	Settle Sec Loan		18000	ORD	(i)
24/04/2015	Settle Sec Loan		60042	ORD	(iv)
24/04/2015	Settle Sec Loan		49958	ORD	(i)
24/04/2015	Return Security		-23900	ORD	(i)
24/04/2015	Settle Sec Loan		215000	ORD	(i)
24/04/2015	Settle Sec Loan		400000	ORD	(iv)
24/04/2015	Settle Sec Loan		35000	ORD	(iv)
27/04/2015	Settle Sec Loan		81000	ORD	(i)
27/04/2015	Return Security		-219000	ORD	(i)
27/04/2015	Return Security		-7364	ORD	(iv)
27/04/2015	Settle Sec Loan		210000	ORD	(i)
28/04/2015	Settle Sec Loan		100000	ORD	(iv)
28/04/2015	Return Security		-90000	ORD	(ii)
28/04/2015	Return Security		-58000	ORD	(x)
28/04/2015	Return Security		-8000	ORD	(iv)

28/04/2015	Return Security		-12000	ORD	(iv)
28/04/2015	Return Security		-400000	ORD	(iv)
28/04/2015	Return Security		-27636	ORD	(iv)
28/04/2015	Return Security		-55674	ORD	(i)
29/04/2015	Settle Sec Loan		11000	ORD	(i)
29/04/2015	Return Security		-125245	ORD	(ii)
29/04/2015	Return Security		-60042	ORD	(iv)
29/04/2015	Return Security		-49958	ORD	(i)
29/04/2015	Return Security		-31100	ORD	(i)
29/04/2015	Return Security		-94000	ORD	(i)
29/04/2015	Settle Sec Loan		100000	ORD	(i)
29/04/2015	Return Security		-154326	ORD	(i)
30/04/2015	Settle Sec Loan		200000	ORD	(i)
30/04/2015	Settle Sec Loan		200000	ORD	(i)
30/04/2015	Return Security		-52000	ORD	(ii)
30/04/2015	Return Security		-100000	ORD	(i)
1/05/2015	Settle Sec Loan		100000	ORD	(i)
1/05/2015	Settle Sec Loan		400000	ORD	(i)
4/05/2015	Settle Sec Loan		300000	ORD	(i)
4/05/2015	Settle Sec Loan		200000	ORD	(i)
4/05/2015	Settle Sec Loan		112000	ORD	(i)
4/05/2015	Settle Sec Loan		305000	ORD	(i)
4/05/2015	Settle Sec Loan		87000	ORD	(i)
4/05/2015	Return Security		-400000	ORD	(i)
4/05/2015	Settle Sec Loan		350000	ORD	(i)
5/05/2015	Settle Sec Loan		60000	ORD	(i)
5/05/2015	Return Security		-32000	ORD	(iv)
5/05/2015	Return Security		-271950	ORD	(x)
5/05/2015	Return Security		-186	ORD	(i)
5/05/2015	Settle Sec Loan		170000	ORD	(i)
6/05/2015	Settle Sec Loan		100000	ORD	(i)
6/05/2015	Settle Sec Loan		186000	ORD	(i)
6/05/2015	Settle Sec Loan		71000	ORD	(i)
6/05/2015	Return Security		-23897	ORD	(i)
7/05/2015	Settle Sec Loan		2000	ORD	(i)
7/05/2015	Return Security		-15000	ORD	(i)
7/05/2015	Settle Sec Loan		150000	ORD	(i)
7/05/2015	Settle Sec Loan		73274	ORD	(i)
8/05/2015	Settle Sec Loan		100000	ORD	(i)
8/05/2015	Return Security		-36755	ORD	(ii)
8/05/2015	Return Security		-146000	ORD	(i)
8/05/2015	Return Security		-233188	ORD	(i)
8/05/2015	Settle Sec Loan		400000	ORD	(i)
8/05/2015	Settle Sec Loan		35000	ORD	(i)
11/05/2015	Settle Sec Loan		750000	ORD	(i)
11/05/2015	Settle Sec Loan		57000	ORD	(vii)
11/05/2015	Return Security		-92729	ORD	(i)
11/05/2015	Return Security		-24589	ORD	(i)
11/05/2015	Settle Sec Loan		223788	ORD	(vii)
11/05/2015	Settle Sec Loan		216212	ORD	(i)

12/05/2015	Settle Sec Loan		200000	ORD	(i)
12/05/2015	Return Security		-37329	ORD	(i)
12/05/2015	Settle Sec Loan		581958	ORD	(ii)
12/05/2015	Settle Sec Loan		5830251	ORD	(i)
12/05/2015	Settle Sec Loan		112042	ORD	(iv)
12/05/2015	Settle Sec Loan		1228811	ORD	(iv)
12/05/2015	Settle Sec Loan		329950	ORD	(x)
12/05/2015	Settle Sec Loan		823988	ORD	(ii)
12/05/2015	Return Security		-145411	ORD	(i)
12/05/2015	Return Security		-114681	ORD	(i)
13/05/2015	Return Security		-50000	ORD	(i)
13/05/2015	Settle Sec Loan		35000	ORD	(ii)
13/05/2015	Settle Sec Loan		7000	ORD	(ii)
13/05/2015	Return Security		-69960	ORD	(i)
13/05/2015	Return Security		-35000	ORD	(i)
13/05/2015	Return Security		-35319	ORD	(i)
13/05/2015	Return Security		-73274	ORD	(i)
13/05/2015	Settle Sec Loan		400000	ORD	(i)
13/05/2015	Settle Sec Loan		16883	ORD	(i)
14/05/2015	Settle Sec Loan		20000	ORD	(ii)
14/05/2015	Return Security		-110000	ORD	(i)
14/05/2015	Settle Sec Loan		54000	ORD	(ii)
14/05/2015	Settle Sec Loan		175000	ORD	(vii)
14/05/2015	Return Security		-330040	ORD	(i)
14/05/2015	Return Security		-400000	ORD	(i)
14/05/2015	Return Security		-16883	ORD	(i)
14/05/2015	Settle Sec Loan		400000	ORD	(iv)
14/05/2015	Return Security		-223788	ORD	(vii)
14/05/2015	Return Security		-216212	ORD	(i)
14/05/2015	Settle Sec Loan		35000	ORD	(iv)
15/05/2015	Return Security		-62898	ORD	(i)
15/05/2015	Re-Alloc Rtn		-4237	ORD	(x)
15/05/2015	Re-Alloc Loan		4237	ORD	(vii)
15/05/2015	Return Security		-400000	ORD	(iv)
15/05/2015	Return Security		-35000	ORD	(iv)
15/05/2015	Settle Sec Loan		117958	ORD	(vii)
15/05/2015	Settle Sec Loan		282042	ORD	(ii)
15/05/2015	Settle Sec Loan		35000	ORD	(i)
18/05/2015	Settle Sec Loan		100000	ORD	(ii)
18/05/2015	Return Security		-65000	ORD	(i)
18/05/2015	Return Security		-57000	ORD	(vii)
18/05/2015	Return Security		-63247	ORD	(vii)
18/05/2015	Return Security		-35000	ORD	(i)
19/05/2015	Settle Sec Loan		350000	ORD	(ii)
19/05/2015	Return Security		-581958	ORD	(ii)
19/05/2015	Return Security		-5830251	ORD	(i)
19/05/2015	Return Security		-112042	ORD	(iv)
19/05/2015	Return Security		-1228811	ORD	(iv)
19/05/2015	Return Security		-329950	ORD	(x)
19/05/2015	Return Security		-823988	ORD	(ii)

19/05/2015	Return Security		-35000	ORD	(ii)
19/05/2015	Return Security		-7000	ORD	(ii)
19/05/2015	Return Security		-54000	ORD	(ii)
19/05/2015	Return Security		-54711	ORD	(vii)
19/05/2015	Return Security		-282042	ORD	(ii)
20/05/2015	Settle Sec Loan		219551	ORD	(vii)
20/05/2015	Settle Sec Loan		30449	ORD	(ii)
21/05/2015	Return Security		-14773	ORD	(i)
21/05/2015	Settle Sec Loan		4400	ORD	(iv)
21/05/2015	Settle Sec Loan		28001	ORD	(iv)
21/05/2015	Settle Sec Loan		21999	ORD	(i)
21/05/2015	Settle Sec Loan		541592	ORD	(i)
22/05/2015	Settle Sec Loan		200000	ORD	(iv)
22/05/2015	Settle Sec Loan		100000	ORD	(iv)
22/05/2015	Settle Sec Loan		138000	ORD	(iv)
22/05/2015	Settle Sec Loan		90000	ORD	(iv)
22/05/2015	Return Security		-28001	ORD	(iv)
22/05/2015	Return Security		-21999	ORD	(i)
22/05/2015	Return Security		-280219	ORD	(i)
22/05/2015	Settle Sec Loan		58234	ORD	(i)
22/05/2015	Settle Sec Loan		400000	ORD	(i)
22/05/2015	Settle Sec Loan		4400	ORD	(iv)
22/05/2015	Settle Sec Loan		90000	ORD	(iv)
25/05/2015	Settle Sec Loan		186000	ORD	(iv)
25/05/2015	Settle Sec Loan		120000	ORD	(ii)
26/05/2015	Return Security		-142369	ORD	(i)
26/05/2015	Settle Sec Loan		263857	ORD	(iv)
27/05/2015	Return Security		-74800	ORD	(i)
27/05/2015	Return Security		-87506	ORD	(i)
27/05/2015	Settle Sec Loan		184555	ORD	(iv)
27/05/2015	Settle Sec Loan		8160	ORD	(i)
28/05/2015	Return Security		-4400	ORD	(iv)
28/05/2015	Return Security		-31498	ORD	(i)
28/05/2015	Return Security		-58234	ORD	(i)
28/05/2015	Return Security		-400000	ORD	(i)
28/05/2015	Return Security		-4400	ORD	(iv)
28/05/2015	Return Security		-90000	ORD	(iv)
28/05/2015	Settle Sec Loan		354524	ORD	(i)
28/05/2015	Settle Sec Loan		45476	ORD	(ii)
28/05/2015	Return Security		-81199	ORD	(ii)
28/05/2015	Settle Sec Loan		5000	ORD	(ii)
28/05/2015	Settle Sec Loan		25000	ORD	(ii)
29/05/2015	Return Security		-53900	ORD	(ii)
29/05/2015	Return Security		-71000	ORD	(i)
29/05/2015	Unsett Sec Rtn		71000	ORD	(i)
29/05/2015	Return Security		-58000	ORD	(i)
29/05/2015	Return Security		-175000	ORD	(vii)
29/05/2015	Return Security		-263857	ORD	(iv)
29/05/2015	Return Security		-69631	ORD	(iv)
29/05/2015	Return Security		-38801	ORD	(ii)

29/05/2015	Settle Sec Loan		400000	ORD	(ii)
29/05/2015	Settle Sec Loan		4400	ORD	(ii)
1/06/2015	Return Security		-37200	ORD	(i)
1/06/2015	Return Security		-37200	ORD	(i)
1/06/2015	Return Security		-55800	ORD	(i)
1/06/2015	Return Security		-1257	ORD	(iv)
1/06/2015	Return Security		-8160	ORD	(i)
1/06/2015	Settle Sec Loan		80000	ORD	(i)
2/06/2015	Return Security		-90000	ORD	(i)
2/06/2015	Settle Sec Loan		80000	ORD	(i)
2/06/2015	Settle Sec Loan		44981	ORD	(i)
3/06/2015	Return Security		-55417	ORD	(iv)
3/06/2015	Return Security		-354524	ORD	(i)
3/06/2015	Return Security		-45476	ORD	(ii)
3/06/2015	Return Security		-400000	ORD	(ii)
4/06/2015	Settle Sec Loan		53000	ORD	(i)
4/06/2015	Return Security		-58250	ORD	(iv)
4/06/2015	Return Security		-5000	ORD	(ii)
4/06/2015	Return Security		-25000	ORD	(ii)
4/06/2015	Return Security		-4400	ORD	(ii)
4/06/2015	Settle Sec Loan		400000	ORD	(i)
4/06/2015	Return Security		-80000	ORD	(i)
4/06/2015	Settle Sec Loan		4400	ORD	(i)
4/06/2015	Settle Sec Loan		40000	ORD	(i)
4/06/2015	Settle Sec Loan		1976	ORD	(i)
4/06/2015	Return Security		-80000	ORD	(i)
4/06/2015	Return Security		-44981	ORD	(i)
5/06/2015	Settle Sec Loan		42000	ORD	(i)
5/06/2015	Settle Sec Loan		37000	ORD	(i)
5/06/2015	Return Security		-400000	ORD	(i)
5/06/2015	Return Security		-4400	ORD	(i)
5/06/2015	Return Security		-40000	ORD	(i)
5/06/2015	Return Security		-1976	ORD	(i)
5/06/2015	Settle Sec Loan		400000	ORD	(i)
5/06/2015	Settle Sec Loan		1000	ORD	(i)
5/06/2015	Settle Sec Loan		48000	ORD	(i)
5/06/2015	Settle Sec Loan		72000	ORD	(i)
5/06/2015	Settle Sec Loan		35000	ORD	(i)
5/06/2015	Settle Sec Loan		4400	ORD	(i)
9/06/2015	Return Security		-100000	ORD	(i)
9/06/2015	Return Security		-95300	ORD	(i)
9/06/2015	Return Security		-60000	ORD	(i)
9/06/2015	Return Security		-141000	ORD	(iv)
9/06/2015	Return Security		-400000	ORD	(i)
9/06/2015	Return Security		-1000	ORD	(i)
9/06/2015	Return Security		-48000	ORD	(i)
9/06/2015	Return Security		-72000	ORD	(i)
9/06/2015	Return Security		-35000	ORD	(i)
9/06/2015	Return Security		-4400	ORD	(i)
10/06/2015	Settle Sec Loan		88000	ORD	(v)

10/06/2015	Return Security		-414846	ORD	(x)
10/06/2015	Return Security		-58967	ORD	(iv)
10/06/2015	Return Security		-4237	ORD	(vii)
10/06/2015	Return Security		-215000	ORD	(i)
11/06/2015	Settle Sec Loan		200000	ORD	(i)
11/06/2015	Settle Sec Loan		400000	ORD	(i)
11/06/2015	Settle Sec Loan		4400	ORD	(i)
12/06/2015	Settle Sec Loan		19000	ORD	(iv)
12/06/2015	Return Security		-400000	ORD	(i)
12/06/2015	Return Security		-4400	ORD	(i)
12/06/2015	Settle Sec Loan		400000	ORD	(vii)
12/06/2015	Settle Sec Loan		4400	ORD	(vii)
12/06/2015	Settle Sec Loan		50000	ORD	(vii)
12/06/2015	Settle Sec Loan		251860	ORD	(vii)
12/06/2015	Settle Sec Loan		43072	ORD	(i)
15/06/2015	Return Security		-100000	ORD	(i)
15/06/2015	Return Security		-200000	ORD	(i)
15/06/2015	Return Security		-200000	ORD	(i)
15/06/2015	Return Security		-5400	ORD	(ii)
15/06/2015	Return Security		-219551	ORD	(vii)
15/06/2015	Return Security		-30449	ORD	(ii)
15/06/2015	Return Security		-138000	ORD	(iv)
15/06/2015	Return Security		-53000	ORD	(i)
15/06/2015	Return Security		-42000	ORD	(i)
15/06/2015	Return Security		-88000	ORD	(v)
15/06/2015	Return Security		-19000	ORD	(iv)
15/06/2015	Settle Sec Loan		295000	ORD	(iv)
15/06/2015	Return Security		-400000	ORD	(vii)
15/06/2015	Return Security		-4400	ORD	(vii)
15/06/2015	Return Security		-50000	ORD	(vii)
15/06/2015	Return Security		-251860	ORD	(vii)
15/06/2015	Return Security		-43072	ORD	(i)
16/06/2015	Return Security		-21700	ORD	(i)
17/06/2015	Settle Sec Loan		50000	ORD	(iv)
17/06/2015	Settle Sec Loan		40000	ORD	(iv)
17/06/2015	Settle Sec Loan		60000	ORD	(iv)
18/06/2015	Return Security		-196500	ORD	(i)
18/06/2015	Return Security		-141100	ORD	(i)
18/06/2015	Return Security		-131900	ORD	(i)
18/06/2015	Return Security		-230800	ORD	(i)
18/06/2015	Return Security		-46100	ORD	(ii)
18/06/2015	Return Security		-168000	ORD	(i)
18/06/2015	Return Security		-4700	ORD	(i)
18/06/2015	Return Security		-140000	ORD	(i)
18/06/2015	Return Security		-100000	ORD	(i)
18/06/2015	Return Security		-150000	ORD	(i)
18/06/2015	Return Security		-160000	ORD	(i)
18/06/2015	Return Security		-36000	ORD	(ii)
18/06/2015	Return Security		-189000	ORD	(v)
18/06/2015	Return Security		-100000	ORD	(v)

18/06/2015	Return Security		-100000	ORD	(x)
18/06/2015	Return Security		-39045	ORD	(x)
18/06/2015	Return Security		-60955	ORD	(iv)
18/06/2015	Return Security		-120000	ORD	(iv)
18/06/2015	Return Security		-100000	ORD	(iv)
18/06/2015	Return Security		-10000	ORD	(iv)
18/06/2015	Return Security		-100000	ORD	(iv)
18/06/2015	Return Security		-221000	ORD	(iv)
18/06/2015	Return Security		-100000	ORD	(iv)
18/06/2015	Return Security		-18000	ORD	(i)
18/06/2015	Return Security		-81000	ORD	(i)
18/06/2015	Return Security		-100000	ORD	(i)
18/06/2015	Return Security		-11000	ORD	(i)
18/06/2015	Return Security		-300000	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		-186000	ORD	(i)
18/06/2015	Return Security		-554200	ORD	(i)
18/06/2015	Return Security		-2000	ORD	(i)
18/06/2015	Return Security		-200000	ORD	(i)
18/06/2015	Return Security		-100000	ORD	(ii)
18/06/2015	Return Security		-20000	ORD	(ii)
18/06/2015	Return Security		-344600	ORD	(ii)
18/06/2015	Return Security		-200000	ORD	(iv)
18/06/2015	Return Security		-100000	ORD	(iv)
18/06/2015	Return Security		-200000	ORD	(i)
18/06/2015	Return Security		-50000	ORD	(iv)
18/06/2015	Return Security		-40000	ORD	(iv)
18/06/2015	Settle Sec Loan		80000	ORD	(iv)
18/06/2015	Settle Sec Loan		43000	ORD	(i)
18/06/2015	Return Security		-60000	ORD	(iv)
19/06/2015	Settle Sec Loan		200000	ORD	(iv)
19/06/2015	Settle Sec Loan		281618	ORD	(iv)
19/06/2015	Settle Sec Loan		18382	ORD	(vii)
19/06/2015	Settle Sec Loan		400000	ORD	(iv)
19/06/2015	Settle Sec Loan		4400	ORD	(iv)
19/06/2015	Settle Sec Loan		55000	ORD	(iv)
19/06/2015	Settle Sec Loan		769737	ORD	(vii)
22/06/2015	Settle Sec Loan		45500	ORD	(i)
22/06/2015	Settle Sec Loan		100000	ORD	(i)
22/06/2015	Return Security		-400000	ORD	(iv)
22/06/2015	Return Security		-4400	ORD	(iv)
22/06/2015	Return Security		-55000	ORD	(iv)
22/06/2015	Return Security		-769737	ORD	(vii)
22/06/2015	Settle Sec Loan		262734	ORD	(vii)
22/06/2015	Settle Sec Loan		137266	ORD	(i)
22/06/2015	Settle Sec Loan		52000	ORD	(i)
22/06/2015	Settle Sec Loan		4400	ORD	(i)
22/06/2015	Settle Sec Loan		93049	ORD	(i)

23/06/2015	Return Security		-52000	ORD	(i)
23/06/2015	Return Security		-4400	ORD	(i)
23/06/2015	Return Security		-93049	ORD	(i)
23/06/2015	Settle Sec Loan		341321	ORD	(iv)
23/06/2015	Settle Sec Loan		76773	ORD	(i)
24/06/2015	Settle Sec Loan		250000	ORD	(i)
24/06/2015	Settle Sec Loan		67000	ORD	(i)
24/06/2015	Return Security		-262734	ORD	(vii)
24/06/2015	Return Security		-137266	ORD	(i)
24/06/2015	Return Security		-341321	ORD	(iv)
24/06/2015	Return Security		-76773	ORD	(i)
25/06/2015	Settle Sec Loan		200000	ORD	(i)
25/06/2015	Return Security		-100000	ORD	(i)
25/06/2015	Settle Sec Loan		400000	ORD	(i)
25/06/2015	Settle Sec Loan		35000	ORD	(i)
25/06/2015	Settle Sec Loan		1300000	ORD	(i)
26/06/2015	Settle Sec Loan		400000	ORD	(i)
26/06/2015	Settle Sec Loan		25000	ORD	(i)
26/06/2015	Settle Sec Loan		35000	ORD	(i)
26/06/2015	Pending Loan		35000	ORD	(i)
29/06/2015	Settle Sec Loan		400000	ORD	(i)
29/06/2015	Settle Sec Loan		52000	ORD	(i)
29/06/2015	Settle Sec Loan		35000	ORD	(i)
29/06/2015	Pending Loan		260000	ORD	(i)
29/06/2015	Pending Loan		30000	ORD	(i)
29/06/2015	Pending Loan		400000	ORD	(i)
29/06/2015	Pending Loan		10000	ORD	(i)
29/06/2015	Pending Loan		35000	ORD	(i)
30/06/2015	Settle Sec Loan		6000000	ORD	(i)
30/06/2015	Settle Sec Loan		1953934	ORD	(i)
30/06/2015	Settle Sec Loan		2095821	ORD	(i)
30/06/2015	Settle Sec Loan		1032471	ORD	(vii)
30/06/2015	Settle Sec Loan		780193	ORD	(vii)
30/06/2015	Settle Sec Loan		137581	ORD	(ix)

APPENDIX 2 – GMG

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Barclays Bank PLC (b) Morgan Stanley International Limited (c)
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

AFSH NOMINEES PTY LTD

ALICE CORPORATION PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BACL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ (NZ) LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ CORPORATION LTD

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

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

BNZ PROPERTIES LTD

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND

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
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
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
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
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
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC SAVINGS LIMITED (IN LIQUIDATION)

MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PRIVATE WEALTH ADVISORY LIMITED

NAB PROPERTIES AUSTRALIA LIMITED

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

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

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
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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

WM POOL - FIXED INTEREST TRUST NO. 8

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST

WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL - LTAR PART 1 TRUST

WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - NSIM CASH TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

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

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR - AUSTRALIAN EQUITIES TRUST

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK PLC
