

To: Company Name/Scheme The Secretary  
AWE Limited  
Level 16  
40 Mount Street  
North Sydney NSW 2060

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Fax: (02) 9460 0176

ACN 077 897 440

### 1. Details of substantial shareholder

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

The holder became a substantial holder on 08/07/2015

### 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	26,582,314	26,582,314	5.055%

### 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 10,682,895
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 63,752
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 674,214
Antares Capital Partners 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 or trusts.	Fully paid ordinary shares 26,722
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 4,603
JB Were Limited	Power to control the voting and/or disposal of securities in its capacity as beneficial owner of the securities	Fully paid ordinary shares 90,900

National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 14,697,070
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 302,579
Antares Capital Partners 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 or trusts.	Fully paid ordinary shares 39,579
<b>TOTAL</b>		<b>26,582,314</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 10,682,895
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 63,752
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 674,214
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 4,603
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 26,722
JB Were Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 90,900
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 14,697,070
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 302,579
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 39,579
		<b>TOTAL</b>	<b>26,582,314</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	3/06/2015	\$37,361.86	26,722	26,722
MLC Investments Limited	16/04/2015	\$492,774.73	351,152	351,152
MLC Investments Limited	16/04/2015	\$25,089.07	18,077	18,077
MLC Investments Limited	3/06/2015	\$27,645.99	19,773	19,773
MLC Wealth Management Limited	1/04/2015	\$10,021.25	8,510	8,510
MLC Wealth Management Limited	10/04/2015	\$11,038.16	8,870	8,870
MLC Wealth Management Limited	16/04/2015	\$6,021.82	4,332	4,332
MLC Wealth Management Limited	29/04/2015	\$7,021.79	5,054	5,054
MLC Wealth Management Limited	11/05/2015	\$13,020.97	8,934	8,934
MLC Wealth Management Limited	15/05/2015	\$4,071.85	2,842	2,842
MLC Wealth Management Limited	20/05/2015	\$2,622.00	2,000	2,000
MLC Wealth Management Limited	17/06/2015	\$5,021.25	3,861	3,861
MLC Wealth Management Limited	18/06/2015	\$2,622.00	2,000	2,000
National Australia Bank Limited	10/03/2015 to 08/07/2015	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table
National Australia Bank Limited	25/03/2015	Stock Borrow-refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	168,000
National Australia Bank Limited	20/04/2015	Stock Borrow-refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	531,500
National Australia Bank Limited	7/05/2015	Stock Borrow-refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	200,000
National Australia Bank Limited	21/04/2015	Stock Return-refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	201,500
National Australia Bank Limited	14/05/2015	Stock Return-refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	168,000
National Australia Bank Limited	25/05/2015	Stock Return-refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	200,000
National Australia Bank Limited	2/07/2015	Stock Return-refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	27,421

## 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.
JB Were Limited	JB Were 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.

## 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 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
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE Vic 3000
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

## Signature

Name	Louise Thomson	Capacity <b>Company Secretary for and on behalf of National Australia Bank Limited</b>
Signature		Date 13/07/2015

Appendix 1 - AWE

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (ii) TELSTRA SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	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 ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>10/3/2015 to 8/7/2015</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>10/3/2015 to 8/7/2015</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- AWE

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
11/03/2015	Settle Sec Loan		94000	ORD	(b)
12/03/2015	Settle Sec Loan		357000	ORD	(b)
12/03/2015	Settle Sec Loan		9250	ORD	(b)
13/03/2015	Return Security		-130000	ORD	(d)
13/03/2015	Settle Sec Loan		30000	ORD	(b)
16/03/2015	Settle Sec Loan		107000	ORD	(f)
16/03/2015	Return Security		-150000	ORD	(b)
16/03/2015	Return Security		-357000	ORD	(b)
16/03/2015	Return Security		-94000	ORD	(b)
16/03/2015	Return Security		-30000	ORD	(b)
16/03/2015	Return Security		-9250	ORD	(b)
17/03/2015	Return Security		-5000	ORD	(e)
17/03/2015	Return Security		-10000	ORD	(e)
17/03/2015	Return Security		-20000	ORD	(e)
17/03/2015	Settle Sec Loan		20000	ORD	(e)
17/03/2015	Settle Sec Loan		10000	ORD	(e)
17/03/2015	Settle Sec Loan		5000	ORD	(e)
17/03/2015	Settle Sec Loan		246000	ORD	(c)
17/03/2015	Settle Sec Loan		175000	ORD	(c)
18/03/2015	Settle Sec Loan		423000	ORD	(c)
18/03/2015	Settle Sec Loan		30000	ORD	(c)
19/03/2015	Settle Sec Loan		4000	ORD	(c)
20/03/2015	Settle Sec Loan		29000	ORD	(f)
20/03/2015	Settle Sec Loan		257000	ORD	(c)
20/03/2015	Settle Sec Loan		143000	ORD	(b)
20/03/2015	Settle Sec Loan		40000	ORD	(b)
23/03/2015	Settle Sec Loan		60000	ORD	(c)
23/03/2015	Settle Sec Loan		64000	ORD	(b)
25/03/2015	Settle Sec Loan		105000	ORD	(b)
26/03/2015	Settle Sec Loan		137000	ORD	(a)
26/03/2015	Return Security		-143000	ORD	(b)
26/03/2015	Return Security		-40000	ORD	(b)
27/03/2015	Return Security		-137000	ORD	(a)
27/03/2015	Settle Sec Loan		140000	ORD	(c)
27/03/2015	Settle Sec Loan		45000	ORD	(c)
27/03/2015	Settle Sec Loan		134000	ORD	(b)
31/03/2015	Settle Sec Loan		38000	ORD	(c)
31/03/2015	Settle Sec Loan		315000	ORD	(c)
31/03/2015	Return Security		-64000	ORD	(b)
31/03/2015	Return Security		-105000	ORD	(b)
31/03/2015	Return Security		-134000	ORD	(b)
31/03/2015	Settle Sec Loan		177000	ORD	(b)
2/04/2015	Settle Sec Loan		377000	ORD	(a)
2/04/2015	Settle Sec Loan		276000	ORD	(c)
2/04/2015	Settle Sec Loan		200000	ORD	(c)
2/04/2015	Settle Sec Loan		173000	ORD	(h)
2/04/2015	Return Security		-177000	ORD	(b)

7/04/2015	Settle Sec Loan	295000	ORD	(f)
7/04/2015	Settle Sec Loan	176000	ORD	(c)
7/04/2015	Settle Sec Loan	571000	ORD	(d)
8/04/2015	Return Security	-377000	ORD	(a)
8/04/2015	Settle Sec Loan	642000	ORD	(a)
8/04/2015	Settle Sec Loan	364000	ORD	(c)
8/04/2015	Settle Sec Loan	27000	ORD	(c)
8/04/2015	Settle Sec Loan	17000	ORD	(b)
9/04/2015	Settle Sec Loan	50000	ORD	(a)
9/04/2015	Settle Sec Loan	50000	ORD	(a)
9/04/2015	Settle Sec Loan	50000	ORD	(a)
9/04/2015	Settle Sec Loan	100000	ORD	(a)
9/04/2015	Return Security	-168000	ORD	(a)
9/04/2015	Return Security	-17000	ORD	(b)
10/04/2015	Return Security	-430100	ORD	(a)
10/04/2015	Settle Sec Loan	3000	ORD	(c)
13/04/2015	Return Security	-51100	ORD	(a)
13/04/2015	Settle Sec Loan	15000	ORD	(b)
14/04/2015	Return Security	-7000	ORD	(a)
14/04/2015	Settle Sec Loan	150000	ORD	(a)
14/04/2015	Return Security	-15000	ORD	(b)
15/04/2015	Return Security	-35900	ORD	(a)
15/04/2015	Return Security	-150000	ORD	(a)
15/04/2015	Settle Sec Loan	3260000	ORD	(c)
16/04/2015	Return Security	-15100	ORD	(a)
16/04/2015	Settle Sec Loan	44000	ORD	(a)
17/04/2015	Return Security	-34900	ORD	(a)
17/04/2015	Return Security	-50000	ORD	(a)
17/04/2015	Return Security	-50000	ORD	(a)
17/04/2015	Return Security	-6000	ORD	(a)
17/04/2015	Return Security	-43900	ORD	(a)
17/04/2015	Return Security	-44000	ORD	(a)
20/04/2015	Settle Sec Loan	177000	ORD	(a)
20/04/2015	Settle Sec Loan	125000	ORD	(f)
20/04/2015	Settle Sec Loan	62000	ORD	(c)
21/04/2015	Settle Sec Loan	150000	ORD	(a)
21/04/2015	Settle Sec Loan	45000	ORD	(c)
21/04/2015	Settle Sec Loan	500000	ORD	(b)
22/04/2015	Return Security	-114800	ORD	(a)
22/04/2015	Settle Sec Loan	69000	ORD	(a)
22/04/2015	Return Security	-71200	ORD	(d)
22/04/2015	Return Security	-500000	ORD	(b)
22/04/2015	Settle Sec Loan	500000	ORD	(b)
22/04/2015	Settle Sec Loan	25000	ORD	(b)
23/04/2015	Return Security	-150000	ORD	(a)
23/04/2015	Return Security	-62200	ORD	(a)
23/04/2015	Settle Sec Loan	50000	ORD	(a)
23/04/2015	Return Security	-69000	ORD	(a)
23/04/2015	Settle Sec Loan	290000	ORD	(a)
23/04/2015	Settle Sec Loan	50000	ORD	(a)

23/04/2015	Return Security	-500000	ORD	( b )
23/04/2015	Return Security	-25000	ORD	( b )
23/04/2015	Settle Sec Loan	24624	ORD	( b )
23/04/2015	Settle Sec Loan	500000	ORD	( b )
24/04/2015	Return Security	-50000	ORD	( a )
24/04/2015	Settle Sec Loan	100000	ORD	( a )
24/04/2015	Return Security	-290000	ORD	( a )
24/04/2015	Return Security	-50000	ORD	( a )
24/04/2015	Settle Sec Loan	310000	ORD	( a )
24/04/2015	Return Security	-24624	ORD	( b )
24/04/2015	Return Security	-500000	ORD	( b )
24/04/2015	Settle Sec Loan	500000	ORD	( b )
24/04/2015	Settle Sec Loan	24213	ORD	( b )
27/04/2015	Return Security	-100000	ORD	( a )
27/04/2015	Return Security	-310000	ORD	( a )
27/04/2015	Settle Sec Loan	400000	ORD	( a )
27/04/2015	Settle Sec Loan	1000	ORD	( c )
27/04/2015	Return Security	-88600	ORD	( d )
27/04/2015	Return Security	-500000	ORD	( b )
27/04/2015	Return Security	-24213	ORD	( b )
28/04/2015	Return Security	-400000	ORD	( a )
28/04/2015	Settle Sec Loan	115000	ORD	( a )
28/04/2015	Settle Sec Loan	19000	ORD	( c )
28/04/2015	Settle Sec Loan	500000	ORD	( b )
29/04/2015	Settle Sec Loan	44000	ORD	( a )
29/04/2015	Return Security	-500000	ORD	( b )
29/04/2015	Settle Sec Loan	500000	ORD	( b )
29/04/2015	Settle Sec Loan	24000	ORD	( b )
30/04/2015	Return Security	-14700	ORD	( a )
30/04/2015	Settle Sec Loan	90000	ORD	( a )
30/04/2015	Settle Sec Loan	3000	ORD	( f )
30/04/2015	Return Security	-2400	ORD	( d )
30/04/2015	Return Security	-25000	ORD	( d )
30/04/2015	Return Security	-64600	ORD	( d )
30/04/2015	Return Security	-50700	ORD	( d )
30/04/2015	Return Security	-3000	ORD	( d )
30/04/2015	Return Security	-500000	ORD	( b )
30/04/2015	Return Security	-24000	ORD	( b )
30/04/2015	Settle Sec Loan	500000	ORD	( b )
30/04/2015	Settle Sec Loan	23785	ORD	( b )
1/05/2015	Return Security	-45100	ORD	( a )
1/05/2015	Return Security	-500000	ORD	( b )
1/05/2015	Return Security	-23785	ORD	( b )
1/05/2015	Settle Sec Loan	500000	ORD	( b )
1/05/2015	Settle Sec Loan	22504	ORD	( b )
4/05/2015	Return Security	-4800	ORD	( a )
4/05/2015	Settle Sec Loan	50000	ORD	( a )
4/05/2015	Settle Sec Loan	100000	ORD	( a )
4/05/2015	Return Security	-1400	ORD	( d )
4/05/2015	Return Security	-500000	ORD	( b )



4/05/2015	Return Security	-22504	ORD	( b )
4/05/2015	Settle Sec Loan	500000	ORD	( b )
4/05/2015	Settle Sec Loan	24000	ORD	( b )
5/05/2015	Return Security	-77500	ORD	( a )
5/05/2015	Settle Sec Loan	200000	ORD	( a )
5/05/2015	Settle Sec Loan	21000	ORD	( c )
5/05/2015	Return Security	-79900	ORD	( d )
5/05/2015	Return Security	-7600	ORD	( d )
5/05/2015	Return Security	-500000	ORD	( b )
5/05/2015	Return Security	-24000	ORD	( b )
5/05/2015	Settle Sec Loan	500000	ORD	( b )
5/05/2015	Settle Sec Loan	200000	ORD	( b )
6/05/2015	Settle Sec Loan	100000	ORD	( a )
6/05/2015	Settle Sec Loan	200000	ORD	( a )
6/05/2015	Settle Sec Loan	81000	ORD	( c )
6/05/2015	Return Security	-65400	ORD	( d )
6/05/2015	Return Security	-37000	ORD	( d )
6/05/2015	Return Security	-15000	ORD	( d )
6/05/2015	Return Security	-10000	ORD	( d )
6/05/2015	Return Security	-12100	ORD	( d )
6/05/2015	Return Security	-200000	ORD	( b )
6/05/2015	Settle Sec Loan	65000	ORD	( b )
7/05/2015	Return Security	-26800	ORD	( a )
7/05/2015	Settle Sec Loan	17000	ORD	( a )
7/05/2015	Settle Sec Loan	192000	ORD	( c )
7/05/2015	Return Security	-500000	ORD	( b )
7/05/2015	Return Security	-65000	ORD	( b )
7/05/2015	Settle Sec Loan	500000	ORD	( b )
8/05/2015	Settle Sec Loan	100000	ORD	( a )
8/05/2015	Settle Sec Loan	159000	ORD	( f )
8/05/2015	Settle Sec Loan	183000	ORD	( c )
8/05/2015	Return Security	-41000	ORD	( d )
8/05/2015	Return Security	-6000	ORD	( d )
8/05/2015	Return Security	-33900	ORD	( d )
8/05/2015	Return Security	-7000	ORD	( d )
8/05/2015	Return Security	-23000	ORD	( d )
8/05/2015	Return Security	-30000	ORD	( d )
8/05/2015	Return Security	-4000	ORD	( d )
8/05/2015	Return Security	-8300	ORD	( d )
8/05/2015	Return Security	-442564	ORD	( b )
8/05/2015	Settle Sec Loan	24000	ORD	( b )
8/05/2015	Settle Sec Loan	500000	ORD	( b )
11/05/2015	Return Security	-55200	ORD	( a )
11/05/2015	Return Security	-39200	ORD	( a )
11/05/2015	Return Security	-50000	ORD	( a )
11/05/2015	Return Security	-90000	ORD	( a )
11/05/2015	Return Security	-22500	ORD	( a )
11/05/2015	Return Security	-173200	ORD	( a )
11/05/2015	Return Security	-100000	ORD	( a )
11/05/2015	Return Security	-56000	ORD	( a )

11/05/2015	Settle Sec Loan	700000	ORD	( a )
11/05/2015	Settle Sec Loan	49000	ORD	( c )
11/05/2015	Return Security	-67700	ORD	( d )
11/05/2015	Return Security	-232000	ORD	( d )
11/05/2015	Return Security	-57436	ORD	( b )
11/05/2015	Return Security	-191187	ORD	( b )
11/05/2015	Settle Sec Loan	300000	ORD	( b )
11/05/2015	Settle Sec Loan	7413	ORD	( b )
12/05/2015	Return Security	-25200	ORD	( a )
12/05/2015	Settle Sec Loan	250000	ORD	( a )
12/05/2015	Settle Sec Loan	77000	ORD	( c )
12/05/2015	Settle Sec Loan	26000	ORD	( b )
12/05/2015	Settle Sec Loan	300000	ORD	( b )
13/05/2015	Return Security	-480800	ORD	( a )
13/05/2015	Return Security	-250000	ORD	( a )
13/05/2015	Settle Sec Loan	580000	ORD	( a )
13/05/2015	Settle Sec Loan	31000	ORD	( c )
13/05/2015	Return Security	-24000	ORD	( b )
13/05/2015	Return Security	-308813	ORD	( b )
13/05/2015	Return Security	-214345	ORD	( b )
13/05/2015	Return Security	-7413	ORD	( b )
13/05/2015	Settle Sec Loan	28380	ORD	( b )
13/05/2015	Settle Sec Loan	300000	ORD	( b )
14/05/2015	Settle Sec Loan	104000	ORD	( a )
14/05/2015	Settle Sec Loan	37000	ORD	( c )
14/05/2015	Return Security	-85655	ORD	( b )
14/05/2015	Return Security	-263586	ORD	( b )
14/05/2015	Settle Sec Loan	300000	ORD	( b )
15/05/2015	Settle Sec Loan	50000	ORD	( a )
15/05/2015	Return Security	-26000	ORD	( b )
15/05/2015	Return Security	-36414	ORD	( b )
15/05/2015	Return Security	-28380	ORD	( b )
15/05/2015	Return Security	-300000	ORD	( b )
15/05/2015	Return Security	-20228	ORD	( b )
15/05/2015	Settle Sec Loan	28000	ORD	( b )
15/05/2015	Settle Sec Loan	300000	ORD	( b )
18/05/2015	Return Security	-279772	ORD	( b )
18/05/2015	Return Security	-40857	ORD	( b )
18/05/2015	Settle Sec Loan	28365	ORD	( b )
18/05/2015	Settle Sec Loan	300000	ORD	( b )
19/05/2015	Return Security	-196500	ORD	( d )
19/05/2015	Return Security	-47473	ORD	( b )
19/05/2015	Settle Sec Loan	27588	ORD	( b )
19/05/2015	Settle Sec Loan	31442	ORD	( b )
19/05/2015	Settle Sec Loan	30000	ORD	( b )
19/05/2015	Settle Sec Loan	60000	ORD	( b )
20/05/2015	Return Security	-54800	ORD	( a )
20/05/2015	Settle Sec Loan	100000	ORD	( a )
20/05/2015	Settle Sec Loan	81000	ORD	( c )
20/05/2015	Return Security	-2752	ORD	( b )

20/05/2015	Settle Sec Loan	5000	ORD	( b )
21/05/2015	Settle Sec Loan	35000	ORD	( c )
21/05/2015	Return Security	-105430	ORD	( b )
22/05/2015	Settle Sec Loan	244000	ORD	( a )
22/05/2015	Settle Sec Loan	48000	ORD	( c )
22/05/2015	Return Security	-28000	ORD	( b )
22/05/2015	Return Security	-103488	ORD	( b )
22/05/2015	Return Security	-235129	ORD	( b )
22/05/2015	Settle Sec Loan	300000	ORD	( b )
25/05/2015	Return Security	-17000	ORD	( a )
25/05/2015	Return Security	-50000	ORD	( a )
25/05/2015	Return Security	-14900	ORD	( a )
25/05/2015	Settle Sec Loan	11000	ORD	( c )
25/05/2015	Return Security	-28365	ORD	( b )
25/05/2015	Return Security	-64871	ORD	( b )
25/05/2015	Return Security	-27588	ORD	( b )
25/05/2015	Return Security	-31442	ORD	( b )
25/05/2015	Return Security	-30000	ORD	( b )
25/05/2015	Return Security	-46405	ORD	( b )
25/05/2015	Settle Sec Loan	28279	ORD	( b )
26/05/2015	Settle Sec Loan	52000	ORD	( c )
26/05/2015	Return Security	-65697	ORD	( b )
26/05/2015	Return Security	-13595	ORD	( b )
26/05/2015	Return Security	-5000	ORD	( b )
26/05/2015	Settle Sec Loan	30000	ORD	( b )
27/05/2015	Settle Sec Loan	14000	ORD	( c )
27/05/2015	Return Security	-160104	ORD	( b )
27/05/2015	Settle Sec Loan	29000	ORD	( b )
28/05/2015	Return Security	-74199	ORD	( b )
28/05/2015	Return Security	-28279	ORD	( b )
28/05/2015	Return Security	-30000	ORD	( b )
28/05/2015	Return Security	-29000	ORD	( b )
29/05/2015	Return Security	-101000	ORD	( f )
29/05/2015	Return Security	-30000	ORD	( f )
29/05/2015	Return Security	-29000	ORD	( f )
29/05/2015	Return Security	-95000	ORD	( f )
1/06/2015	Return Security	-144000	ORD	( a )
1/06/2015	Settle Sec Loan	200000	ORD	( a )
3/06/2015	Settle Sec Loan	253500	ORD	( a )
3/06/2015	Settle Sec Loan	27000	ORD	( c )
4/06/2015	Settle Sec Loan	33000	ORD	( c )
5/06/2015	Settle Sec Loan	200000	ORD	( a )
5/06/2015	Settle Sec Loan	49000	ORD	( c )
5/06/2015	Settle Sec Loan	269000	ORD	( d )
9/06/2015	Settle Sec Loan	100000	ORD	( a )
9/06/2015	Settle Sec Loan	33000	ORD	( c )
11/06/2015	Settle Sec Loan	300000	ORD	( a )
12/06/2015	Settle Sec Loan	65500	ORD	( a )
12/06/2015	Settle Sec Loan	28202	ORD	( b )
12/06/2015	Settle Sec Loan	369	ORD	( b )

15/06/2015	Settle Sec Loan	50000	ORD	( a )
15/06/2015	Return Security	-28202	ORD	( b )
15/06/2015	Return Security	-369	ORD	( b )
15/06/2015	Settle Sec Loan	30000	ORD	( b )
15/06/2015	Settle Sec Loan	35000	ORD	( b )
16/06/2015	Return Security	-30000	ORD	( b )
16/06/2015	Return Security	-35000	ORD	( b )
18/06/2015	Settle Sec Loan	160000	ORD	( b )
19/06/2015	Return Security	-225700	ORD	( a )
19/06/2015	Return Security	-65500	ORD	( a )
19/06/2015	Return Security	-160000	ORD	( b )
19/06/2015	Settle Sec Loan	29000	ORD	( b )
19/06/2015	Settle Sec Loan	110000	ORD	( b )
19/06/2015	Settle Sec Loan	75943	ORD	( b )
22/06/2015	Return Security	-100000	ORD	( a )
22/06/2015	Return Security	-45400	ORD	( a )
22/06/2015	Return Security	-253500	ORD	( a )
22/06/2015	Return Security	-29000	ORD	( b )
22/06/2015	Return Security	-110000	ORD	( b )
22/06/2015	Return Security	-75943	ORD	( b )
22/06/2015	Settle Sec Loan	29000	ORD	( b )
23/06/2015	Return Security	-2900	ORD	( a )
23/06/2015	Return Security	-100000	ORD	( a )
23/06/2015	Return Security	-74300	ORD	( a )
23/06/2015	Return Security	-50000	ORD	( a )
23/06/2015	Settle Sec Loan	384000	ORD	( c )
23/06/2015	Return Security	-29000	ORD	( b )
24/06/2015	Settle Sec Loan	275591	ORD	( b )
25/06/2015	Return Security	-275591	ORD	( b )
25/06/2015	Settle Sec Loan	28000	ORD	( b )
25/06/2015	Settle Sec Loan	200000	ORD	( b )
25/06/2015	Settle Sec Loan	43093	ORD	( b )
25/06/2015	Settle Sec Loan	125000	ORD	( b )
26/06/2015	Return Security	-28000	ORD	( b )
26/06/2015	Return Security	-200000	ORD	( b )
26/06/2015	Return Security	-43093	ORD	( b )
26/06/2015	Settle Sec Loan	27000	ORD	( b )
26/06/2015	Return Security	-125000	ORD	( b )
26/06/2015	Settle Sec Loan	205000	ORD	( b )
26/06/2015	Settle Sec Loan	104543	ORD	( b )
29/06/2015	Settle Sec Loan	194000	ORD	( a )
29/06/2015	Return Security	-27000	ORD	( b )
29/06/2015	Return Security	-205000	ORD	( b )
29/06/2015	Return Security	-104543	ORD	( b )
29/06/2015	Settle Sec Loan	27000	ORD	( b )
29/06/2015	Settle Sec Loan	91652	ORD	( b )
29/06/2015	Settle Sec Loan	544000	ORD	( b )
30/06/2015	Settle Sec Loan	60000	ORD	( a )
30/06/2015	Settle Sec Loan	50000	ORD	( a )
30/06/2015	Settle Sec Loan	33000	ORD	( c )

30/06/2015	Return Security	-27000	ORD	( b )
30/06/2015	Return Security	-91652	ORD	( b )
30/06/2015	Settle Sec Loan	27000	ORD	( b )
30/06/2015	Settle Sec Loan	80000	ORD	( b )
30/06/2015	Settle Sec Loan	150000	ORD	( b )
30/06/2015	Return Security	-544000	ORD	( b )
30/06/2015	Settle Sec Loan	147153	ORD	( b )
1/07/2015	Return Security	-81800	ORD	( a )
1/07/2015	Settle Sec Loan	45000	ORD	( c )
1/07/2015	Return Security	-27000	ORD	( b )
1/07/2015	Return Security	-80000	ORD	( b )
1/07/2015	Return Security	-150000	ORD	( b )
1/07/2015	Return Security	-147153	ORD	( b )
1/07/2015	Settle Sec Loan	27000	ORD	( b )
1/07/2015	Settle Sec Loan	282255	ORD	( b )
2/07/2015	Return Security	-60000	ORD	( a )
2/07/2015	Return Security	-50000	ORD	( a )
2/07/2015	Return Security	-25000	ORD	( a )
2/07/2015	Settle Sec Loan	500000	ORD	( a )
2/07/2015	Settle Sec Loan	58000	ORD	( c )
2/07/2015	Return Security	-27000	ORD	( b )
2/07/2015	Return Security	-282255	ORD	( b )
2/07/2015	Settle Sec Loan	27000	ORD	( b )
2/07/2015	Settle Sec Loan	336387	ORD	( b )
3/07/2015	Return Security	-117300	ORD	( a )
3/07/2015	Settle Sec Loan	294000	ORD	( c )
3/07/2015	Return Security	-27000	ORD	( b )
3/07/2015	Return Security	-336387	ORD	( b )
3/07/2015	Settle Sec Loan	30132	ORD	( b )
3/07/2015	Settle Sec Loan	461508	ORD	( b )
3/07/2015	Settle Sec Loan	917000	ORD	( b )
6/07/2015	Return Security	-104000	ORD	( a )
6/07/2015	Return Security	-30132	ORD	( b )
6/07/2015	Return Security	-338284	ORD	( b )
6/07/2015	Settle Sec Loan	32000	ORD	( b )
6/07/2015	Settle Sec Loan	9000	ORD	( b )
6/07/2015	Pending Loan	100000	ORD	( a )
6/07/2015	Pending Loan	30011	ORD	( b )
6/07/2015	Pending Loan	24979	ORD	( b )
7/07/2015	Return Security	-69200	ORD	( a )
7/07/2015	Settle Sec Loan	100000	ORD	( a )
7/07/2015	Return Security	-40012	ORD	( b )
7/07/2015	Settle Sec Loan	31000	ORD	( b )
7/07/2015	Settle Sec Loan	9012	ORD	( b )
7/07/2015	Pending Loan	30624	ORD	( b )
7/07/2015	Pending Loan	200000	ORD	( b )
7/07/2015	Pending Loan	200000	ORD	( b )
7/07/2015	Pending Loan	84492	ORD	( b )
8/07/2015	Return Security	-82500	ORD	( a )
8/07/2015	Settle Sec Loan	95000	ORD	( d )

8/07/2015 Settle Sec Loan	31000 ORD	( b )
8/07/2015 Settle Sec Loan	300000 ORD	( b )
8/07/2015 Settle Sec Loan	62729 ORD	( b )
8/07/2015 Settle Sec Loan	524170 ORD	( b )
8/07/2015 Settle Sec Loan	180000 ORD	( b )
8/07/2015 Settle Sec Loan	25000 ORD	( b )
8/07/2015 Settle Sec Loan	1524 ORD	( b )
8/07/2015 Pending Loan	50000 ORD	( a )
8/07/2015 Pending Loan	154000 ORD	( a )
8/07/2015 Pending Loan	31000 ORD	( b )
8/07/2015 Pending Loan	30617 ORD	( b )

## Appendix 1- AWE

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
11/03/2015	Settle Sec Loan		94000	ORD	(ii)
12/03/2015	Settle Sec Loan		357000	ORD	(ii)
12/03/2015	Settle Sec Loan		9250	ORD	(ii)
13/03/2015	Return Security		-77283	ORD	(v)
13/03/2015	Return Security		-52717	ORD	(v)
13/03/2015	Settle Sec Loan		30000	ORD	(ii)
16/03/2015	Settle Sec Loan		107000	ORD	(iv)
16/03/2015	Return Security		-150000	ORD	(iv)
16/03/2015	Return Security		-357000	ORD	(ii)
16/03/2015	Return Security		-94000	ORD	(ii)
16/03/2015	Return Security		-30000	ORD	(ii)
16/03/2015	Return Security		-9250	ORD	(ii)
17/03/2015	Return Security		-5000	ORD	(iv)
17/03/2015	Return Security		-10000	ORD	(ii)
17/03/2015	Return Security		-20000	ORD	(v)
17/03/2015	Settle Sec Loan		20000	ORD	(iv)
17/03/2015	Settle Sec Loan		10000	ORD	(iv)
17/03/2015	Settle Sec Loan		5000	ORD	(iv)
17/03/2015	Settle Sec Loan		234016	ORD	(iv)
17/03/2015	Settle Sec Loan		11984	ORD	(v)
17/03/2015	Settle Sec Loan		175000	ORD	(v)
18/03/2015	Settle Sec Loan		423000	ORD	(v)
18/03/2015	Settle Sec Loan		30000	ORD	(v)
19/03/2015	Settle Sec Loan		4000	ORD	(v)
20/03/2015	Settle Sec Loan		29000	ORD	(v)
20/03/2015	Settle Sec Loan		257000	ORD	(v)
20/03/2015	Settle Sec Loan		143000	ORD	(v)
20/03/2015	Settle Sec Loan		40000	ORD	(v)
23/03/2015	Settle Sec Loan		60000	ORD	(vii)
23/03/2015	Settle Sec Loan		64000	ORD	(v)
25/03/2015	Settle Sec Loan		105000	ORD	(vii)
26/03/2015	Settle Sec Loan		137000	ORD	(v)
26/03/2015	Return Security		-143000	ORD	(v)
26/03/2015	Return Security		-40000	ORD	(v)
27/03/2015	Return Security		-137000	ORD	(v)
27/03/2015	Settle Sec Loan		140000	ORD	(vii)
27/03/2015	Settle Sec Loan		45000	ORD	(v)
27/03/2015	Settle Sec Loan		134000	ORD	(vii)
30/03/2015	Re-Alloc Rtn		-3950	ORD	(iv)
30/03/2015	Re-Alloc Loan		3950	ORD	(v)
31/03/2015	Settle Sec Loan		38000	ORD	(v)
31/03/2015	Settle Sec Loan		315000	ORD	(v)
31/03/2015	Return Security		-64000	ORD	(v)
31/03/2015	Return Security		-105000	ORD	(vii)
31/03/2015	Return Security		-134000	ORD	(vii)
31/03/2015	Settle Sec Loan		92092	ORD	(vii)
31/03/2015	Settle Sec Loan		84908	ORD	(v)

2/04/2015	Settle Sec Loan	69621	ORD	(v)
2/04/2015	Settle Sec Loan	307379	ORD	(ii)
2/04/2015	Settle Sec Loan	63381	ORD	(iv)
2/04/2015	Settle Sec Loan	212619	ORD	(v)
2/04/2015	Settle Sec Loan	92092	ORD	(vii)
2/04/2015	Settle Sec Loan	84908	ORD	(v)
2/04/2015	Settle Sec Loan	23000	ORD	(ii)
2/04/2015	Settle Sec Loan	162718	ORD	(v)
2/04/2015	Settle Sec Loan	2620	ORD	(ix)
2/04/2015	Settle Sec Loan	7662	ORD	(v)
2/04/2015	Return Security	-92092	ORD	(vii)
2/04/2015	Return Security	-84908	ORD	(v)
7/04/2015	Settle Sec Loan	295000	ORD	(ii)
7/04/2015	Settle Sec Loan	176000	ORD	(ii)
7/04/2015	Settle Sec Loan	275862	ORD	(vii)
7/04/2015	Settle Sec Loan	295138	ORD	(iv)
8/04/2015	Return Security	-69621	ORD	(v)
8/04/2015	Return Security	-307379	ORD	(ii)
8/04/2015	Settle Sec Loan	642000	ORD	(ii)
8/04/2015	Re-Alloc Rtn	-14392	ORD	(ix)
8/04/2015	Re-Alloc Loan	14392	ORD	(ii)
8/04/2015	Settle Sec Loan	364000	ORD	(ii)
8/04/2015	Settle Sec Loan	27000	ORD	(ii)
8/04/2015	Settle Sec Loan	17000	ORD	(ii)
9/04/2015	Settle Sec Loan	50000	ORD	(ii)
9/04/2015	Settle Sec Loan	50000	ORD	(ii)
9/04/2015	Settle Sec Loan	50000	ORD	(ii)
9/04/2015	Settle Sec Loan	100000	ORD	(ii)
9/04/2015	Return Security	-168000	ORD	(ii)
9/04/2015	Return Security	-17000	ORD	(ii)
10/04/2015	Return Security	-430100	ORD	(ii)
10/04/2015	Settle Sec Loan	3000	ORD	(ii)
13/04/2015	Return Security	-51100	ORD	(ii)
13/04/2015	Settle Sec Loan	15000	ORD	(ii)
14/04/2015	Return Security	-7000	ORD	(ii)
14/04/2015	Settle Sec Loan	150000	ORD	(ii)
14/04/2015	Return Security	-15000	ORD	(ii)
15/04/2015	Return Security	-35900	ORD	(ii)
15/04/2015	Return Security	-150000	ORD	(ii)
15/04/2015	Settle Sec Loan	1339992	ORD	(ii)
15/04/2015	Settle Sec Loan	1920008	ORD	(x)
16/04/2015	Return Security	-15100	ORD	(ii)
16/04/2015	Settle Sec Loan	44000	ORD	(ii)
16/04/2015	Re-Alloc Rtn	-91182	ORD	(iv)
16/04/2015	Re-Alloc Loan	91182	ORD	(ii)
17/04/2015	Return Security	-34900	ORD	(ii)
17/04/2015	Return Security	-50000	ORD	(ii)
17/04/2015	Return Security	-50000	ORD	(ii)
17/04/2015	Return Security	-6000	ORD	(ii)
17/04/2015	Return Security	-43900	ORD	(ii)



17/04/2015	Return Security	-44000	ORD	(ii)
20/04/2015	Settle Sec Loan	177000	ORD	(x)
20/04/2015	Settle Sec Loan	125000	ORD	(x)
20/04/2015	Settle Sec Loan	62000	ORD	(x)
21/04/2015	Settle Sec Loan	150000	ORD	(x)
21/04/2015	Settle Sec Loan	45000	ORD	(x)
21/04/2015	Settle Sec Loan	50718	ORD	(ii)
21/04/2015	Settle Sec Loan	449282	ORD	(x)
22/04/2015	Return Security	-114800	ORD	(x)
22/04/2015	Settle Sec Loan	69000	ORD	(x)
22/04/2015	Return Security	-71200	ORD	(v)
22/04/2015	Return Security	-50718	ORD	(ii)
22/04/2015	Return Security	-449282	ORD	(x)
22/04/2015	Settle Sec Loan	500000	ORD	(x)
22/04/2015	Settle Sec Loan	25000	ORD	(x)
23/04/2015	Return Security	-150000	ORD	(x)
23/04/2015	Return Security	-62200	ORD	(x)
23/04/2015	Settle Sec Loan	50000	ORD	(x)
23/04/2015	Return Security	-69000	ORD	(x)
23/04/2015	Settle Sec Loan	290000	ORD	(x)
23/04/2015	Settle Sec Loan	50000	ORD	(x)
23/04/2015	Return Security	-500000	ORD	(x)
23/04/2015	Return Security	-25000	ORD	(x)
23/04/2015	Settle Sec Loan	24624	ORD	(x)
23/04/2015	Settle Sec Loan	500000	ORD	(x)
24/04/2015	Return Security	-50000	ORD	(x)
24/04/2015	Settle Sec Loan	100000	ORD	(x)
24/04/2015	Return Security	-290000	ORD	(x)
24/04/2015	Return Security	-50000	ORD	(x)
24/04/2015	Settle Sec Loan	310000	ORD	(x)
24/04/2015	Re-Alloc Rtn	-70143	ORD	(iv)
24/04/2015	Re-Alloc Loan	70143	ORD	(x)
24/04/2015	Return Security	-24624	ORD	(x)
24/04/2015	Return Security	-500000	ORD	(x)
24/04/2015	Settle Sec Loan	500000	ORD	(x)
24/04/2015	Settle Sec Loan	24213	ORD	(x)
27/04/2015	Return Security	-100000	ORD	(x)
27/04/2015	Return Security	-310000	ORD	(x)
27/04/2015	Settle Sec Loan	400000	ORD	(x)
27/04/2015	Settle Sec Loan	1000	ORD	(x)
27/04/2015	Return Security	-88600	ORD	(vii)
27/04/2015	Return Security	-500000	ORD	(x)
27/04/2015	Return Security	-24213	ORD	(x)
28/04/2015	Return Security	-400000	ORD	(x)
28/04/2015	Settle Sec Loan	115000	ORD	(x)
28/04/2015	Settle Sec Loan	19000	ORD	(x)
28/04/2015	Settle Sec Loan	500000	ORD	(x)
29/04/2015	Settle Sec Loan	44000	ORD	(x)
29/04/2015	Return Security	-500000	ORD	(x)
29/04/2015	Settle Sec Loan	500000	ORD	(x)

29/04/2015	Settle Sec Loan	24000	ORD	(x)
30/04/2015	Return Security	-14700	ORD	(x)
30/04/2015	Settle Sec Loan	90000	ORD	(x)
30/04/2015	Settle Sec Loan	3000	ORD	(x)
30/04/2015	Return Security	-2400	ORD	(vii)
30/04/2015	Return Security	-25000	ORD	(vii)
30/04/2015	Return Security	-3912	ORD	(iv)
30/04/2015	Return Security	-60688	ORD	(v)
30/04/2015	Return Security	-50700	ORD	(ii)
30/04/2015	Return Security	-3000	ORD	(v)
30/04/2015	Return Security	-500000	ORD	(x)
30/04/2015	Return Security	-24000	ORD	(x)
30/04/2015	Settle Sec Loan	500000	ORD	(x)
30/04/2015	Settle Sec Loan	23785	ORD	(x)
1/05/2015	Return Security	-45100	ORD	(x)
1/05/2015	Re-Alloc Rtn	-57131	ORD	(iv)
1/05/2015	Re-Alloc Loan	57131	ORD	(x)
1/05/2015	Return Security	-500000	ORD	(x)
1/05/2015	Return Security	-23785	ORD	(x)
1/05/2015	Settle Sec Loan	500000	ORD	(x)
1/05/2015	Settle Sec Loan	22504	ORD	(x)
4/05/2015	Return Security	-4800	ORD	(x)
4/05/2015	Settle Sec Loan	50000	ORD	(x)
4/05/2015	Settle Sec Loan	100000	ORD	(x)
4/05/2015	Re-Alloc Rtn	-14302	ORD	(ix)
4/05/2015	Re-Alloc Loan	14302	ORD	(x)
4/05/2015	Return Security	-1400	ORD	(ii)
4/05/2015	Return Security	-500000	ORD	(x)
4/05/2015	Return Security	-22504	ORD	(x)
4/05/2015	Settle Sec Loan	500000	ORD	(x)
4/05/2015	Settle Sec Loan	24000	ORD	(x)
5/05/2015	Return Security	-77500	ORD	(x)
5/05/2015	Settle Sec Loan	200000	ORD	(x)
5/05/2015	Settle Sec Loan	21000	ORD	(x)
5/05/2015	Return Security	-79900	ORD	(ii)
5/05/2015	Return Security	-7600	ORD	(v)
5/05/2015	Return Security	-500000	ORD	(x)
5/05/2015	Return Security	-24000	ORD	(x)
5/05/2015	Settle Sec Loan	500000	ORD	(x)
5/05/2015	Settle Sec Loan	200000	ORD	(x)
6/05/2015	Settle Sec Loan	100000	ORD	(x)
6/05/2015	Settle Sec Loan	200000	ORD	(x)
6/05/2015	Re-Alloc Rtn	-20637	ORD	(ix)
6/05/2015	Re-Alloc Loan	20637	ORD	(x)
6/05/2015	Settle Sec Loan	81000	ORD	(x)
6/05/2015	Return Security	-65400	ORD	(v)
6/05/2015	Return Security	-37000	ORD	(v)
6/05/2015	Return Security	-15000	ORD	(v)
6/05/2015	Return Security	-10000	ORD	(iv)
6/05/2015	Return Security	-12100	ORD	(iv)

6/05/2015	Return Security	-200000	ORD	(x)
6/05/2015	Settle Sec Loan	65000	ORD	(x)
7/05/2015	Return Security	-26800	ORD	(x)
7/05/2015	Settle Sec Loan	17000	ORD	(x)
7/05/2015	Settle Sec Loan	192000	ORD	(x)
7/05/2015	Return Security	-500000	ORD	(x)
7/05/2015	Return Security	-65000	ORD	(x)
7/05/2015	Settle Sec Loan	500000	ORD	(x)
8/05/2015	Settle Sec Loan	100000	ORD	(x)
8/05/2015	Re-Alloc Rtn	-20647	ORD	(ix)
8/05/2015	Re-Alloc Loan	20647	ORD	(x)
8/05/2015	Settle Sec Loan	159000	ORD	(x)
8/05/2015	Settle Sec Loan	183000	ORD	(x)
8/05/2015	Return Security	-41000	ORD	(iv)
8/05/2015	Return Security	-6000	ORD	(iv)
8/05/2015	Return Security	-16900	ORD	(iv)
8/05/2015	Return Security	-17000	ORD	(vii)
8/05/2015	Return Security	-7000	ORD	(v)
8/05/2015	Return Security	-23000	ORD	(v)
8/05/2015	Return Security	-30000	ORD	(v)
8/05/2015	Return Security	-4000	ORD	(vii)
8/05/2015	Return Security	-2173	ORD	(v)
8/05/2015	Return Security	-6127	ORD	(vii)
8/05/2015	Return Security	-442564	ORD	(x)
8/05/2015	Settle Sec Loan	24000	ORD	(x)
8/05/2015	Settle Sec Loan	500000	ORD	(x)
11/05/2015	Return Security	-55200	ORD	(x)
11/05/2015	Return Security	-39200	ORD	(x)
11/05/2015	Return Security	-50000	ORD	(x)
11/05/2015	Return Security	-90000	ORD	(x)
11/05/2015	Return Security	-22500	ORD	(x)
11/05/2015	Return Security	-173200	ORD	(x)
11/05/2015	Return Security	-100000	ORD	(x)
11/05/2015	Return Security	-56000	ORD	(x)
11/05/2015	Settle Sec Loan	700000	ORD	(x)
11/05/2015	Settle Sec Loan	49000	ORD	(x)
11/05/2015	Return Security	-67700	ORD	(vii)
11/05/2015	Return Security	-64136	ORD	(vii)
11/05/2015	Return Security	-76682	ORD	(iv)
11/05/2015	Return Security	-91182	ORD	(ii)
11/05/2015	Return Security	-57436	ORD	(x)
11/05/2015	Return Security	-191187	ORD	(x)
11/05/2015	Settle Sec Loan	300000	ORD	(x)
11/05/2015	Settle Sec Loan	7413	ORD	(x)
12/05/2015	Return Security	-25200	ORD	(x)
12/05/2015	Settle Sec Loan	250000	ORD	(x)
12/05/2015	Settle Sec Loan	77000	ORD	(x)
12/05/2015	Settle Sec Loan	26000	ORD	(x)
12/05/2015	Settle Sec Loan	300000	ORD	(x)
13/05/2015	Return Security	-480800	ORD	(x)

13/05/2015	Return Security	-250000	ORD	(x)
13/05/2015	Settle Sec Loan	580000	ORD	(x)
13/05/2015	Settle Sec Loan	31000	ORD	(x)
13/05/2015	Return Security	-24000	ORD	(x)
13/05/2015	Return Security	-308813	ORD	(x)
13/05/2015	Return Security	-214345	ORD	(x)
13/05/2015	Return Security	-7413	ORD	(x)
13/05/2015	Settle Sec Loan	28380	ORD	(x)
13/05/2015	Settle Sec Loan	300000	ORD	(x)
14/05/2015	Settle Sec Loan	104000	ORD	(x)
14/05/2015	Settle Sec Loan	37000	ORD	(x)
14/05/2015	Return Security	-85655	ORD	(x)
14/05/2015	Return Security	-263586	ORD	(x)
14/05/2015	Settle Sec Loan	300000	ORD	(x)
15/05/2015	Settle Sec Loan	50000	ORD	(x)
15/05/2015	Return Security	-26000	ORD	(x)
15/05/2015	Return Security	-36414	ORD	(x)
15/05/2015	Return Security	-28380	ORD	(x)
15/05/2015	Return Security	-300000	ORD	(x)
15/05/2015	Return Security	-20228	ORD	(x)
15/05/2015	Settle Sec Loan	28000	ORD	(x)
15/05/2015	Settle Sec Loan	300000	ORD	(x)
18/05/2015	Return Security	-279772	ORD	(x)
18/05/2015	Return Security	-40857	ORD	(x)
18/05/2015	Settle Sec Loan	28365	ORD	(x)
18/05/2015	Settle Sec Loan	300000	ORD	(x)
19/05/2015	Return Security	-196500	ORD	(vii)
19/05/2015	Return Security	-47473	ORD	(x)
19/05/2015	Settle Sec Loan	27588	ORD	(x)
19/05/2015	Settle Sec Loan	31442	ORD	(x)
19/05/2015	Settle Sec Loan	30000	ORD	(x)
19/05/2015	Settle Sec Loan	60000	ORD	(x)
20/05/2015	Return Security	-54800	ORD	(x)
20/05/2015	Settle Sec Loan	100000	ORD	(x)
20/05/2015	Re-Alloc Rtn	-14540	ORD	(ix)
20/05/2015	Re-Alloc Loan	14540	ORD	(x)
20/05/2015	Settle Sec Loan	81000	ORD	(x)
20/05/2015	Return Security	-2752	ORD	(x)
20/05/2015	Settle Sec Loan	5000	ORD	(x)
21/05/2015	Settle Sec Loan	35000	ORD	(x)
21/05/2015	Return Security	-105430	ORD	(x)
22/05/2015	Settle Sec Loan	244000	ORD	(x)
22/05/2015	Settle Sec Loan	48000	ORD	(x)
22/05/2015	Return Security	-28000	ORD	(x)
22/05/2015	Return Security	-103488	ORD	(x)
22/05/2015	Return Security	-235129	ORD	(x)
22/05/2015	Settle Sec Loan	300000	ORD	(x)
25/05/2015	Return Security	-17000	ORD	(x)
25/05/2015	Return Security	-50000	ORD	(x)
25/05/2015	Return Security	-14900	ORD	(x)

25/05/2015	Settle Sec Loan	11000	ORD	(x)
25/05/2015	Return Security	-28365	ORD	(x)
25/05/2015	Return Security	-64871	ORD	(x)
25/05/2015	Return Security	-27588	ORD	(x)
25/05/2015	Return Security	-31442	ORD	(x)
25/05/2015	Return Security	-30000	ORD	(x)
25/05/2015	Return Security	-46405	ORD	(x)
25/05/2015	Settle Sec Loan	28279	ORD	(x)
26/05/2015	Settle Sec Loan	52000	ORD	(x)
26/05/2015	Return Security	-65697	ORD	(x)
26/05/2015	Return Security	-13595	ORD	(x)
26/05/2015	Return Security	-5000	ORD	(x)
26/05/2015	Settle Sec Loan	30000	ORD	(x)
27/05/2015	Settle Sec Loan	14000	ORD	(x)
27/05/2015	Return Security	-160104	ORD	(x)
27/05/2015	Settle Sec Loan	29000	ORD	(x)
28/05/2015	Return Security	-74199	ORD	(x)
28/05/2015	Return Security	-28279	ORD	(x)
28/05/2015	Return Security	-30000	ORD	(x)
28/05/2015	Return Security	-29000	ORD	(x)
29/05/2015	Return Security	-80353	ORD	(ix)
29/05/2015	Return Security	-20647	ORD	(x)
29/05/2015	Return Security	-17902	ORD	(ix)
29/05/2015	Return Security	-12098	ORD	(iv)
29/05/2015	Return Security	-29000	ORD	(v)
29/05/2015	Return Security	-95000	ORD	(x)
1/06/2015	Return Security	-144000	ORD	(x)
1/06/2015	Settle Sec Loan	200000	ORD	(x)
3/06/2015	Settle Sec Loan	253500	ORD	(x)
3/06/2015	Settle Sec Loan	27000	ORD	(x)
4/06/2015	Settle Sec Loan	33000	ORD	(x)
5/06/2015	Settle Sec Loan	200000	ORD	(x)
5/06/2015	Settle Sec Loan	49000	ORD	(x)
5/06/2015	Settle Sec Loan	269000	ORD	(x)
9/06/2015	Settle Sec Loan	100000	ORD	(x)
9/06/2015	Settle Sec Loan	33000	ORD	(x)
11/06/2015	Settle Sec Loan	300000	ORD	(x)
12/06/2015	Settle Sec Loan	65500	ORD	(x)
12/06/2015	Re-Alloc Rtn	-17638	ORD	(ix)
12/06/2015	Re-Alloc Loan	17638	ORD	(x)
12/06/2015	Settle Sec Loan	28202	ORD	(x)
12/06/2015	Settle Sec Loan	369	ORD	(x)
15/06/2015	Settle Sec Loan	50000	ORD	(x)
15/06/2015	Re-Alloc Rtn	-2698	ORD	(ix)
15/06/2015	Re-Alloc Loan	2698	ORD	(x)
15/06/2015	Return Security	-28202	ORD	(x)
15/06/2015	Return Security	-369	ORD	(x)
15/06/2015	Settle Sec Loan	30000	ORD	(x)
15/06/2015	Settle Sec Loan	35000	ORD	(x)
16/06/2015	Re-Alloc Rtn	-21450	ORD	(ix)

16/06/2015	Re-Alloc Loan	21450	ORD	(x)
16/06/2015	Return Security	-30000	ORD	(x)
16/06/2015	Return Security	-35000	ORD	(x)
18/06/2015	Settle Sec Loan	160000	ORD	(x)
19/06/2015	Return Security	-225700	ORD	(x)
19/06/2015	Return Security	-65500	ORD	(x)
19/06/2015	Return Security	-160000	ORD	(x)
19/06/2015	Settle Sec Loan	29000	ORD	(x)
19/06/2015	Settle Sec Loan	110000	ORD	(x)
19/06/2015	Settle Sec Loan	75943	ORD	(x)
22/06/2015	Return Security	-100000	ORD	(x)
22/06/2015	Return Security	-45400	ORD	(x)
22/06/2015	Return Security	-253500	ORD	(x)
22/06/2015	Re-Alloc Rtn	-4666	ORD	(ix)
22/06/2015	Re-Alloc Loan	4666	ORD	(x)
22/06/2015	Return Security	-29000	ORD	(x)
22/06/2015	Return Security	-110000	ORD	(x)
22/06/2015	Return Security	-75943	ORD	(x)
22/06/2015	Settle Sec Loan	29000	ORD	(x)
23/06/2015	Return Security	-2900	ORD	(x)
23/06/2015	Return Security	-100000	ORD	(x)
23/06/2015	Return Security	-74300	ORD	(x)
23/06/2015	Return Security	-50000	ORD	(x)
23/06/2015	Settle Sec Loan	328463	ORD	(vii)
23/06/2015	Settle Sec Loan	55537	ORD	(x)
23/06/2015	Return Security	-29000	ORD	(x)
24/06/2015	Settle Sec Loan	275591	ORD	(x)
25/06/2015	Return Security	-275591	ORD	(x)
25/06/2015	Settle Sec Loan	28000	ORD	(x)
25/06/2015	Settle Sec Loan	200000	ORD	(x)
25/06/2015	Settle Sec Loan	43093	ORD	(x)
25/06/2015	Settle Sec Loan	125000	ORD	(x)
26/06/2015	Return Security	-28000	ORD	(x)
26/06/2015	Return Security	-200000	ORD	(x)
26/06/2015	Return Security	-43093	ORD	(x)
26/06/2015	Settle Sec Loan	27000	ORD	(vii)
26/06/2015	Return Security	-125000	ORD	(x)
26/06/2015	Settle Sec Loan	205000	ORD	(x)
26/06/2015	Settle Sec Loan	104543	ORD	(x)
29/06/2015	Settle Sec Loan	194000	ORD	(ii)
29/06/2015	Return Security	-27000	ORD	(vii)
29/06/2015	Return Security	-205000	ORD	(x)
29/06/2015	Return Security	-104543	ORD	(x)
29/06/2015	Settle Sec Loan	27000	ORD	(x)
29/06/2015	Settle Sec Loan	91652	ORD	(x)
29/06/2015	Settle Sec Loan	544000	ORD	(x)
30/06/2015	Settle Sec Loan	60000	ORD	(x)
30/06/2015	Settle Sec Loan	50000	ORD	(x)
30/06/2015	Settle Sec Loan	33000	ORD	(x)
30/06/2015	Return Security	-27000	ORD	(x)

30/06/2015	Return Security	-91652	ORD	(x)
30/06/2015	Settle Sec Loan	27000	ORD	(x)
30/06/2015	Settle Sec Loan	80000	ORD	(x)
30/06/2015	Settle Sec Loan	150000	ORD	(x)
30/06/2015	Return Security	-544000	ORD	(x)
30/06/2015	Settle Sec Loan	147153	ORD	(x)
1/07/2015	Return Security	-81800	ORD	(x)
1/07/2015	Settle Sec Loan	45000	ORD	(x)
1/07/2015	Return Security	-27000	ORD	(x)
1/07/2015	Return Security	-80000	ORD	(x)
1/07/2015	Return Security	-150000	ORD	(x)
1/07/2015	Return Security	-147153	ORD	(x)
1/07/2015	Settle Sec Loan	27000	ORD	(v)
1/07/2015	Settle Sec Loan	282255	ORD	(v)
2/07/2015	Return Security	-60000	ORD	(x)
2/07/2015	Return Security	-50000	ORD	(x)
2/07/2015	Return Security	-25000	ORD	(ii)
2/07/2015	Settle Sec Loan	296800	ORD	(ii)
2/07/2015	Settle Sec Loan	4806	ORD	(v)
2/07/2015	Settle Sec Loan	198394	ORD	(x)
2/07/2015	Settle Sec Loan	58000	ORD	(x)
2/07/2015	Return Security	-27000	ORD	(v)
2/07/2015	Return Security	-282255	ORD	(v)
2/07/2015	Settle Sec Loan	27000	ORD	(ii)
2/07/2015	Settle Sec Loan	27000	ORD	(vii)
2/07/2015	Settle Sec Loan	309387	ORD	(x)
3/07/2015	Return Security	-117300	ORD	(x)
3/07/2015	Settle Sec Loan	294000	ORD	(x)
3/07/2015	Return Security	-27000	ORD	(ii)
3/07/2015	Return Security	-27000	ORD	(vii)
3/07/2015	Return Security	-309387	ORD	(x)
3/07/2015	Settle Sec Loan	30132	ORD	(x)
3/07/2015	Settle Sec Loan	461508	ORD	(x)
3/07/2015	Settle Sec Loan	917000	ORD	(x)
6/07/2015	Return Security	-104000	ORD	(x)
6/07/2015	Return Security	-30132	ORD	(x)
6/07/2015	Return Security	-338284	ORD	(x)
6/07/2015	Settle Sec Loan	32000	ORD	(x)
6/07/2015	Settle Sec Loan	9000	ORD	(x)
6/07/2015	Pending Loan	100000	ORD	(x)
6/07/2015	Pending Loan	30011	ORD	(x)
6/07/2015	Pending Loan	24979	ORD	(x)
7/07/2015	Return Security	-69200	ORD	(ii)
7/07/2015	Settle Sec Loan	25000	ORD	(ii)
7/07/2015	Settle Sec Loan	75000	ORD	(x)
7/07/2015	Return Security	-40012	ORD	(x)
7/07/2015	Settle Sec Loan	31000	ORD	(x)
7/07/2015	Settle Sec Loan	9012	ORD	(x)
7/07/2015	Pending Loan	30624	ORD	(x)
7/07/2015	Pending Loan	200000	ORD	(x)

7/07/2015 Pending Loan	200000	ORD	(x)
7/07/2015 Pending Loan	69200	ORD	(ii)
7/07/2015 Pending Loan	15292	ORD	(x)
8/07/2015 Return Security	-82500	ORD	(x)
8/07/2015 Re-Alloc Rtn	-13457	ORD	(ix)
8/07/2015 Re-Alloc Loan	13457	ORD	(x)
8/07/2015 Settle Sec Loan	95000	ORD	(x)
8/07/2015 Settle Sec Loan	31000	ORD	(ii)
8/07/2015 Settle Sec Loan	36605	ORD	(ii)
8/07/2015 Settle Sec Loan	263395	ORD	(x)
8/07/2015 Settle Sec Loan	27000	ORD	(ii)
8/07/2015 Settle Sec Loan	35729	ORD	(x)
8/07/2015 Settle Sec Loan	524170	ORD	(x)
8/07/2015 Settle Sec Loan	180000	ORD	(x)
8/07/2015 Settle Sec Loan	25000	ORD	(x)
8/07/2015 Settle Sec Loan	1524	ORD	(x)
8/07/2015 Pending Loan	50000	ORD	(x)
8/07/2015 Pending Loan	154000	ORD	(x)
8/07/2015 Pending Loan	31000	ORD	(x)
8/07/2015 Pending Loan	30617	ORD	(x)



## APPENDIX 2 – AWE

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 (a) Barclays Bank plc (b)
Transfer dates	10 March 2015 to 08 July 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 becoming a substantial holder signed by me and dated 13/07/2015

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

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ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

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ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

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ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

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ALTERNATIVE EQUITY BACL TRUST

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ANCHORAGE HOME LOANS PTY LTD

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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.

---

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

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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

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CBC HOLDINGS LIMITED

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CGF NO. 9 LIMITED

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CHOICE LEND PTY LTD

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CLYDESDALE BANK ASSET FINANCE LIMITED

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CLYDESDALE BANK PLC

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CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

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CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

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CRUICKSHANK ASSET MANAGEMENT PTY LTD

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CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

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CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

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DIBA EQUITIES LIMITED

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DIBA INVESTMENTS LIMITED

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EFTPOS ACCESS AUSTRALIA LIMITED

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ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)

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EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

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EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

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FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

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FAIRVIEW EQUITY PARTNERS PTY LTD

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FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

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FASTLEND PTY LTD

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FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

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FINANCE & SYSTEMS TECHNOLOGY PTY LTD

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FINTRACK MEMBERS PTY LTD

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GODFREY PEMBROKE LIMITED

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GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)

---

GREAT WESTERN BANCORP, INC.

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GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

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GW DEVELOPMENT AMERICAS, INC

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GWM ADVISER SERVICES LIMITED

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HEGIRA LIMITED

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HICAPS PTY LTD

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HORIZON 1 BOND PORTFOLIO

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HORIZON 2 INCOME PORTFOLIO

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HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

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HORIZON 4 BALANCED PORTFOLIO

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HORIZON 5 GROWTH PORTFOLIO

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HORIZON 6 SHARE PORTFOLIO

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HORIZON 7 ACCELERATED GROWTH PORTFOLIO

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I.C.NOMINEES PTY LTD (IN LIQUIDATION)

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INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

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INFRASTRUCTURE NATURAL RESOURCES TRUST

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INTEGRATED SEPARATELY MANAGED ACCOUNT

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INTERMEDE INVESTMENT PARTNERS LIMITED

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INVIA CUSTODIAN PTY LIMITED

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JANA AUSTRALIAN SHARE LONG SHORT TRUST

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JANA CASH TRUST

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JANA CORE AUSTRALIAN SHARE TRUST

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JANA CORE GLOBAL SHARE TRUST

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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

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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

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MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

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MLC MASTERKEY UNIT TRUST INCOMEBUILDER

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MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

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MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

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MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

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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

---

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)

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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

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NABINVEST UK RE LIMITED

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NABSECURITIES, LLC

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NAM NT RAIL PTY LIMITED

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NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

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NATIONAL AMERICAS HOLDINGS LIMITED

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NATIONAL AMERICAS HOLDINGS LLC

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NATIONAL ASSET MANAGEMENT LIMITED

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NATIONAL AUSTRALIA BALANCED FUND

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NATIONAL AUSTRALIA BANK LIMITED

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NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

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NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

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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

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

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NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

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NATIONAL AUSTRALIA GROUP (NZ) LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

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NATIONAL AUSTRALIA GROUP SERVICES LTD

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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)

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NATIONAL AUSTRALIA TRUSTEES LIMITED

---

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

---

NATIONAL CAPITAL FUNDING (UK) LIMITED

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NATIONAL CAPITAL HOLDINGS I INC.

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

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NATIONAL CAPITAL INSTRUMENTS II LLC 2

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NATIONAL CAPITAL INSTRUMENTS II LLC1

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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)

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NATIONAL FUNDING HOLDINGS PTY LTD

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NATIONAL FUNDING TRUST I

---

NATIONAL FUNDING TRUST II (DELAWARE)

---

NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)

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NATIONAL HK INVESTMENTS LIMITED

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NATIONAL MARGIN SERVICES PTY LIMITED

---

NATIONAL MARKETS GROUP LIMITED

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NATIONAL MORTGAGE SECURITIES, INC.

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NATIONAL NOMINEES LIMITED

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NATIONAL OBU PTY LIMITED

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NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

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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

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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

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NWMH SUB (CANADA) INC

---

NWMH SUB LIMITED

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PARTOWN PTY. LIMITED

---

PAYMARK LIMITED

---

PAYMENTS NZ LIMITED

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PENGANA HOLDINGS PTY LTD

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PENNLEY PTY LTD

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PERIDIEM GLOBAL INVESTORS LLC

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PFS NOMINEES PTY LIMITED

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PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

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PLAN AUSTRALIA OPERATIONS PTY. LTD.

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PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)

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PLAN GROUP NOMINEES PTY LTD

---

PLAN LENDING PTY. LTD.

---

PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)

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PLAZA VENTURES LIMITED

---

PLUM FINANCIAL SERVICES LIMITED

---

PMJI INC.

---

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)

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PRE SELECT AUSTRALIAN EQUITY FUND

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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.

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PUGET LIMITED

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QW RAIL LEASING LIMITED

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REDPOINT INVESTMENT MANAGEMENT PTY LTD

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

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RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)

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

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SHADWELL HOLDINGS (UK) LIMITED

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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

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THE DEEP IN HULL LIMITED

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THE PUGET LIMITED PARTNERSHIP

---

THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

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THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

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THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

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THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

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TOKARA PTY LTD (IN LIQUIDATION)

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TOP 200 FUND

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VALEWIN PTY. LIMITED

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VIPRO PTY LTD

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VYNOTAS PTY. LTD. (IN LIQUIDATION)

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W M POOL - EQUITIES NO. 23 TRUST

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WEALTHHUB SECURITIES LIMITED

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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

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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

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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

---

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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