

Notice of initial substantial holder

Form 603  
Corporations Act 2001  
Section 671B

AWC

To: Company Name/Scheme **The Secretary  
Alumina Limited  
Level 12  
60 City Road  
Southbank VIC 3006**

**PH: (03) 8699 2600  
Fax: (03) 8699 2699**

**ACN 004 820 419**

**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 02/09/2015

**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	157,545,623	157,545,623	5.614%

**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 36,252,790
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 67,768
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 1,517,736
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 2,355
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 100,517,880
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 19,000,000

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 187,094
<b>TOTAL</b>		<b>157,545,623</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 36,252,790
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 67,768
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,517,736
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 2,355
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 100,517,880
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 19,000,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 187,094
		<b>TOTAL</b>	<b>157,545,623</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
MLC Investments Limited	12/05/2015	\$80,588.46		46,828
MLC Investments Limited	24/06/2015	\$5,518,313.64		3,420,000
MLC Investments Limited	30/06/2015	\$204,409.50		136,780
MLC Investments Limited	2/07/2015	\$2,467,336.22		1,600,000
MLC Investments Limited	6/07/2015	\$974,190.97		680,709
MLC Investments Limited	7/07/2015	\$637,376.34		443,457
MLC Investments Limited	9/07/2015	\$514,106.68		350,255
MLC Investments Limited	10/07/2015	\$961,934.76		646,215
MLC Investments Limited	14/07/2015	\$407,981.91		272,000
MLC Investments Limited	15/07/2015	\$610,867.64		408,000
MLC Investments Limited	29/07/2015	\$513,721.99		348,733
MLC Investments Limited	11/08/2015	\$1,004,879.57		707,753

MLC Investments Limited	14/08/2015	\$1,129,564.28		846,541
MLC Investments Limited	19/08/2015	\$1,551,023.56		1,148,000
MLC Investments Limited	2/09/2015	\$441,958.27		357,220
Antares Capital Partners Limited	19/05/2015	\$862,320.49		500,000
MLC Wealth Management Limited	12/06/2015	\$2,491.45		1,515
MLC Wealth Management Limited	15/06/2015	\$19,595.16		12,402
MLC Wealth Management Limited	23/06/2015	\$5,021.05		3,105
MLC Wealth Management Limited	26/06/2015	\$3,442.00		2,250
MLC Wealth Management Limited	26/06/2015	\$5,087.50		3,300
MLC Wealth Management Limited	29/06/2015	\$8,008.37		5,351
MLC Wealth Management Limited	16/07/2015	\$1,963.44		1,314
MLC Wealth Management Limited	16/07/2015	\$5,020.78		3,389
MLC Wealth Management Limited	16/07/2015	\$5,020.54		3,401
MLC Wealth Management Limited	21/07/2015	\$30,017.47		20,547
MLC Wealth Management Limited	3/08/2015	\$5,012.79		3,436
MLC Wealth Management Limited	5/08/2015	\$2,901.89		1,993
MLC Wealth Management Limited	7/08/2015	\$4,734.28		3,334
MLC Wealth Management Limited	11/08/2015	\$5,012.10		3,558
MLC Wealth Management Limited	13/08/2015	\$5,022.00		3,663
MLC Wealth Management Limited	17/08/2015	\$2,236.91		1,694
MLC Wealth Management Limited	24/08/2015	\$1,059.92		832
MLC Wealth Management Limited	25/08/2015	\$2,003.35		1,530
MLC Wealth Management Limited	28/08/2015	\$34,214.91		25,232
MLC Wealth Management Limited	2/09/2015	\$1,338.31		1,068
MLC Wealth Management Limited	2/09/2015	\$796.35		627
MLC Wealth Management Limited	2/09/2015	\$1,255.69		1,003
MLC Wealth Management Limited	2/09/2015	\$1,310.45		1,061
MLC Wealth Management Limited	2/09/2015	\$1,876.72		1,536
MLC Limited	21/05/2015	\$105.84		61
MLC Limited	9/06/2015	\$76.68		48
MLC Limited	13/08/2015	\$500.33		367
MLC Limited	13/08/2015	\$19.09		14
MLC Limited	18/08/2015	\$10.40		8

MLC Limited	28/08/2015	\$14.91		11
MLC Limited	2/09/2015	\$232.35		187
National Australia Bank Limited	01/05/2015 to 02/09/2015	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer Appendix 1 and Table
National Australia Bank Limited	1/06/2015	Stock Borrow - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	490,000
National Australia Bank Limited	5/06/2015	Stock Borrow - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	490,000
National Australia Bank Limited	6/07/2015	Stock Borrow - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	1,500,000
National Australia Bank Limited	9/07/2015	Stock Borrow - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	1,024,000
National Australia Bank Limited	20/07/2015	Stock Borrow - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	240,000
National Australia Bank Limited	20/08/2015	Stock Borrow - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	101,442
National Australia Bank Limited	2/09/2015	Stock Borrow - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	19,000,000
National Australia Bank Limited	18/05/2015	Stock Return - refer Appendix 2 (c)	No consideration directly referable to the securities provided by NAB	3,525,000
National Australia Bank Limited	19/05/2015	Stock Return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	260,923
National Australia Bank Limited	25/05/2015	Stock Return - refer Appendix 2 (b)	No consideration directly referable to the securities provided by NAB	224,574
National Australia Bank Limited	11/06/2015	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	490,000
National Australia Bank Limited	12/06/2015	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	490,000
National Australia Bank Limited	10/07/2015	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	955,000
National Australia Bank Limited	24/07/2015	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	736,000

National Australia Bank Limited	29/07/2015	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	31,000
National Australia Bank Limited	14/08/2015	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	764,000
National Australia Bank Limited	14/08/2015	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	240,000
National Australia Bank Limited	14/08/2015	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	38,000
National Australia Bank Limited	21/08/2015	Stock Return - refer Appendix 2 (a)	No consideration directly referable to the securities provided by NAB	101,442

## 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.

## 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
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 07/09/2015

Appendix 1 - AWC

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD (iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN (v) CARE SUPER PTY LTD (vi) QIC LIMITED (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 ( g ) INSTINET AUSTRALIA PTY LTD ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>1/5/2015 to 2/9/2015</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>1/5/2015 to 2/9/2015</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- AWC

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
1/05/2015	Return Security		-35789	ORD	(b)
1/05/2015	Settle Sec Loan		2440000	ORD	(b)
4/05/2015	Settle Sec Loan		415000	ORD	(b)
5/05/2015	Settle Sec Loan		593000	ORD	(d)
5/05/2015	Settle Sec Loan		827000	ORD	(d)
5/05/2015	Return Security		-48384	ORD	(b)
5/05/2015	Return Security		-949912	ORD	(b)
5/05/2015	Settle Sec Loan		1320000	ORD	(b)
6/05/2015	Return Security		-800000	ORD	(e)
6/05/2015	Return Security		-800000	ORD	(e)
6/05/2015	Settle Sec Loan		40494	ORD	(b)
6/05/2015	Settle Sec Loan		195930	ORD	(b)
6/05/2015	Settle Sec Loan		2940000	ORD	(b)
6/05/2015	Settle Sec Loan		165000	ORD	(b)
7/05/2015	Settle Sec Loan		770000	ORD	(a)
7/05/2015	Settle Sec Loan		39134	ORD	(b)
7/05/2015	Settle Sec Loan		140000	ORD	(b)
8/05/2015	Return Security		-770000	ORD	(a)
8/05/2015	Settle Sec Loan		77000	ORD	(f)
8/05/2015	Return Security		-219886	ORD	(b)
8/05/2015	Settle Sec Loan		38000	ORD	(b)
8/05/2015	Settle Sec Loan		500000	ORD	(b)
8/05/2015	Settle Sec Loan		70000	ORD	(b)
8/05/2015	Settle Sec Loan		60000	ORD	(b)
8/05/2015	Settle Sec Loan		96000	ORD	(b)
11/05/2015	Return Security		-1065837	ORD	(b)
11/05/2015	Settle Sec Loan		37511	ORD	(b)
11/05/2015	Settle Sec Loan		700000	ORD	(b)
11/05/2015	Settle Sec Loan		248958	ORD	(b)
12/05/2015	Settle Sec Loan		225000	ORD	(f)
12/05/2015	Return Security		-41000	ORD	(b)
12/05/2015	Return Security		-34447	ORD	(b)
12/05/2015	Return Security		-25678	ORD	(b)
12/05/2015	Settle Sec Loan		36000	ORD	(b)
12/05/2015	Settle Sec Loan		65000	ORD	(b)
12/05/2015	Settle Sec Loan		103320	ORD	(b)
13/05/2015	Return Security		-77000	ORD	(f)
13/05/2015	Settle Sec Loan		250000	ORD	(c)
13/05/2015	Return Security		-40000	ORD	(b)
13/05/2015	Return Security		-20000	ORD	(b)
13/05/2015	Return Security		-7076	ORD	(b)
13/05/2015	Return Security		-304365	ORD	(b)
13/05/2015	Return Security		-314322	ORD	(b)
13/05/2015	Return Security		-815000	ORD	(b)
13/05/2015	Return Security		-17893	ORD	(b)
13/05/2015	Settle Sec Loan		162401	ORD	(b)
13/05/2015	Settle Sec Loan		36037	ORD	(b)

13/05/2015	Settle Sec Loan	250000	ORD	( b )
13/05/2015	Settle Sec Loan	14517	ORD	( b )
13/05/2015	Settle Sec Loan	460000	ORD	( b )
14/05/2015	Return Security	-39464	ORD	( b )
14/05/2015	Return Security	-10000	ORD	( b )
14/05/2015	Return Security	-52065	ORD	( b )
14/05/2015	Return Security	-41000	ORD	( b )
14/05/2015	Return Security	-10000	ORD	( b )
14/05/2015	Return Security	-70000	ORD	( b )
14/05/2015	Return Security	-182107	ORD	( b )
14/05/2015	Return Security	-100000	ORD	( b )
14/05/2015	Return Security	-25000	ORD	( b )
14/05/2015	Return Security	-461708	ORD	( b )
14/05/2015	Settle Sec Loan	80260	ORD	( b )
15/05/2015	Return Security	-5000	ORD	( b )
15/05/2015	Settle Sec Loan	38000	ORD	( b )
15/05/2015	Settle Sec Loan	392350	ORD	( b )
15/05/2015	Settle Sec Loan	27345	ORD	( b )
15/05/2015	Settle Sec Loan	2160000	ORD	( b )
18/05/2015	Settle Sec Loan	270000	ORD	( e )
18/05/2015	Return Security	-5000	ORD	( b )
18/05/2015	Return Security	-263292	ORD	( b )
18/05/2015	Return Security	-173936	ORD	( b )
18/05/2015	Settle Sec Loan	150243	ORD	( b )
18/05/2015	Settle Sec Loan	36751	ORD	( b )
18/05/2015	Settle Sec Loan	15300	ORD	( b )
19/05/2015	Return Security	-250000	ORD	( c )
19/05/2015	Return Security	-407600	ORD	( d )
19/05/2015	Return Security	-261381	ORD	( b )
19/05/2015	Settle Sec Loan	40000	ORD	( b )
19/05/2015	Settle Sec Loan	142054	ORD	( b )
19/05/2015	Settle Sec Loan	15300	ORD	( b )
20/05/2015	Return Security	-3527	ORD	( b )
20/05/2015	Return Security	-102782	ORD	( b )
20/05/2015	Settle Sec Loan	40000	ORD	( b )
20/05/2015	Settle Sec Loan	142887	ORD	( b )
20/05/2015	Settle Sec Loan	15300	ORD	( b )
20/05/2015	Settle Sec Loan	1820000	ORD	( b )
20/05/2015	Settle Sec Loan	300000	ORD	( b )
21/05/2015	Return Security	-199951	ORD	( b )
21/05/2015	Settle Sec Loan	15300	ORD	( b )
21/05/2015	Settle Sec Loan	180048	ORD	( b )
21/05/2015	Settle Sec Loan	77478	ORD	( b )
22/05/2015	Settle Sec Loan	1434000	ORD	( a )
22/05/2015	Settle Sec Loan	5000	ORD	( a )
22/05/2015	Return Security	-225000	ORD	( f )
22/05/2015	Settle Sec Loan	225000	ORD	( f )
22/05/2015	Return Security	-46473	ORD	( b )
22/05/2015	Return Security	-40000	ORD	( b )
22/05/2015	Unsett Sec Rtn	40000	ORD	( b )

22/05/2015	Return Security	-75000	ORD	(b)
22/05/2015	Return Security	-497267	ORD	(b)
22/05/2015	Return Security	-40000	ORD	(b)
22/05/2015	Return Security	-450185	ORD	(b)
22/05/2015	Return Security	-8527	ORD	(b)
22/05/2015	Settle Sec Loan	123986	ORD	(b)
22/05/2015	Settle Sec Loan	36147	ORD	(b)
22/05/2015	Settle Sec Loan	15300	ORD	(b)
22/05/2015	Settle Sec Loan	30116	ORD	(b)
22/05/2015	Settle Sec Loan	20844	ORD	(b)
25/05/2015	Settle Sec Loan	1000	ORD	(a)
25/05/2015	Settle Sec Loan	416000	ORD	(d)
25/05/2015	Return Security	-180050	ORD	(b)
25/05/2015	Settle Sec Loan	122856	ORD	(b)
25/05/2015	Settle Sec Loan	36388	ORD	(b)
25/05/2015	Settle Sec Loan	15300	ORD	(b)
25/05/2015	Settle Sec Loan	117505	ORD	(b)
25/05/2015	Settle Sec Loan	710648	ORD	(b)
26/05/2015	Return Security	-1434000	ORD	(a)
26/05/2015	Return Security	-5000	ORD	(a)
26/05/2015	Return Security	-1000	ORD	(a)
26/05/2015	Return Security	-40000	ORD	(b)
26/05/2015	Return Security	-169765	ORD	(b)
26/05/2015	Return Security	-26980	ORD	(b)
26/05/2015	Settle Sec Loan	122000	ORD	(b)
26/05/2015	Settle Sec Loan	37000	ORD	(b)
26/05/2015	Settle Sec Loan	16000	ORD	(b)
26/05/2015	Settle Sec Loan	373527	ORD	(b)
27/05/2015	Settle Sec Loan	9000	ORD	(h)
27/05/2015	Return Security	-823020	ORD	(b)
27/05/2015	Return Security	-523666	ORD	(b)
27/05/2015	Settle Sec Loan	37000	ORD	(b)
27/05/2015	Settle Sec Loan	122000	ORD	(b)
27/05/2015	Settle Sec Loan	15300	ORD	(b)
27/05/2015	Settle Sec Loan	11318	ORD	(b)
27/05/2015	Settle Sec Loan	79420	ORD	(b)
28/05/2015	Return Security	-225000	ORD	(f)
28/05/2015	Settle Sec Loan	250000	ORD	(g)
28/05/2015	Settle Sec Loan	220000	ORD	(e)
28/05/2015	Settle Sec Loan	1500000	ORD	(e)
28/05/2015	Return Security	-402419	ORD	(b)
28/05/2015	Settle Sec Loan	37000	ORD	(b)
28/05/2015	Settle Sec Loan	122000	ORD	(b)
29/05/2015	Return Security	-250000	ORD	(g)
29/05/2015	Return Security	-40000	ORD	(b)
29/05/2015	Return Security	-10000	ORD	(b)
29/05/2015	Return Security	-39152	ORD	(b)
29/05/2015	Return Security	-183758	ORD	(b)
29/05/2015	Return Security	-673915	ORD	(b)
29/05/2015	Return Security	-40000	ORD	(b)

29/05/2015	Return Security	-1599052	ORD	(b)
29/05/2015	Settle Sec Loan	117186	ORD	(b)
29/05/2015	Settle Sec Loan	37052	ORD	(b)
29/05/2015	Settle Sec Loan	1520000	ORD	(b)
29/05/2015	Settle Sec Loan	1500000	ORD	(b)
29/05/2015	Settle Sec Loan	15300	ORD	(b)
29/05/2015	Settle Sec Loan	660	ORD	(b)
1/06/2015	Settle Sec Loan	100000	ORD	(e)
1/06/2015	Settle Sec Loan	226242	ORD	(b)
2/06/2015	Return Security	-39000	ORD	(b)
2/06/2015	Return Security	-436505	ORD	(b)
2/06/2015	Return Security	-54918	ORD	(b)
2/06/2015	Return Security	-415000	ORD	(b)
2/06/2015	Settle Sec Loan	708000	ORD	(b)
3/06/2015	Settle Sec Loan	600000	ORD	(e)
3/06/2015	Return Security	-35019	ORD	(b)
3/06/2015	Settle Sec Loan	119000	ORD	(b)
3/06/2015	Settle Sec Loan	39000	ORD	(b)
3/06/2015	Settle Sec Loan	15300	ORD	(b)
3/06/2015	Settle Sec Loan	6737	ORD	(b)
3/06/2015	Settle Sec Loan	410000	ORD	(b)
3/06/2015	Settle Sec Loan	1310000	ORD	(b)
4/06/2015	Settle Sec Loan	19000	ORD	(e)
4/06/2015	Settle Sec Loan	91459	ORD	(b)
4/06/2015	Settle Sec Loan	118560	ORD	(b)
4/06/2015	Settle Sec Loan	36888	ORD	(b)
4/06/2015	Settle Sec Loan	15300	ORD	(b)
4/06/2015	Settle Sec Loan	93821	ORD	(b)
4/06/2015	Settle Sec Loan	486612	ORD	(b)
4/06/2015	Settle Sec Loan	50000	ORD	(b)
5/06/2015	Return Security	-30860	ORD	(b)
5/06/2015	Return Security	-80000	ORD	(b)
5/06/2015	Return Security	-145082	ORD	(b)
5/06/2015	Return Security	-805929	ORD	(b)
5/06/2015	Settle Sec Loan	37000	ORD	(b)
5/06/2015	Settle Sec Loan	114000	ORD	(b)
5/06/2015	Settle Sec Loan	100000	ORD	(b)
5/06/2015	Settle Sec Loan	17000	ORD	(b)
5/06/2015	Settle Sec Loan	15300	ORD	(b)
5/06/2015	Settle Sec Loan	409602	ORD	(b)
9/06/2015	Settle Sec Loan	125000	ORD	(b)
9/06/2015	Settle Sec Loan	39000	ORD	(b)
9/06/2015	Settle Sec Loan	189122	ORD	(b)
9/06/2015	Settle Sec Loan	15300	ORD	(b)
9/06/2015	Settle Sec Loan	60030	ORD	(b)
9/06/2015	Settle Sec Loan	50000	ORD	(b)
10/06/2015	Settle Sec Loan	40000	ORD	(b)
10/06/2015	Settle Sec Loan	37766	ORD	(b)
10/06/2015	Settle Sec Loan	10000	ORD	(b)
10/06/2015	Settle Sec Loan	5000	ORD	(b)

10/06/2015	Settle Sec Loan	1300000	ORD	( b )
10/06/2015	Settle Sec Loan	80000	ORD	( b )
10/06/2015	Settle Sec Loan	400000	ORD	( b )
10/06/2015	Settle Sec Loan	158600	ORD	( b )
11/06/2015	Settle Sec Loan	7340000	ORD	( a )
11/06/2015	Return Security	-56344	ORD	( h )
11/06/2015	Return Security	-9000	ORD	( h )
11/06/2015	Return Security	-8140	ORD	( b )
11/06/2015	Return Security	-1154615	ORD	( b )
11/06/2015	Return Security	-2940000	ORD	( b )
11/06/2015	Return Security	-700000	ORD	( b )
11/06/2015	Return Security	-2160000	ORD	( b )
11/06/2015	Return Security	-1820000	ORD	( b )
11/06/2015	Return Security	-1500000	ORD	( b )
11/06/2015	Settle Sec Loan	40000	ORD	( b )
11/06/2015	Settle Sec Loan	15300	ORD	( b )
12/06/2015	Return Security	-263800	ORD	( a )
12/06/2015	Settle Sec Loan	118000	ORD	( a )
12/06/2015	Settle Sec Loan	62000	ORD	( a )
12/06/2015	Settle Sec Loan	10000	ORD	( b )
12/06/2015	Settle Sec Loan	15300	ORD	( b )
12/06/2015	Settle Sec Loan	80000	ORD	( b )
12/06/2015	Settle Sec Loan	350000	ORD	( b )
12/06/2015	Settle Sec Loan	70000	ORD	( b )
15/06/2015	Return Security	-113700	ORD	( a )
15/06/2015	Return Security	-118000	ORD	( a )
15/06/2015	Return Security	-62000	ORD	( a )
15/06/2015	Settle Sec Loan	390500	ORD	( a )
15/06/2015	Settle Sec Loan	1110000	ORD	( b )
15/06/2015	Settle Sec Loan	116431	ORD	( b )
16/06/2015	Return Security	-285700	ORD	( a )
16/06/2015	Return Security	-14280	ORD	( b )
17/06/2015	Settle Sec Loan	215000	ORD	( a )
17/06/2015	Settle Sec Loan	4000	ORD	( a )
17/06/2015	Return Security	-40494	ORD	( b )
17/06/2015	Return Security	-181650	ORD	( b )
17/06/2015	Return Security	-39134	ORD	( b )
17/06/2015	Return Security	-165385	ORD	( b )
17/06/2015	Return Security	-372288	ORD	( b )
17/06/2015	Return Security	-70000	ORD	( b )
17/06/2015	Return Security	-60000	ORD	( b )
17/06/2015	Return Security	-96000	ORD	( b )
17/06/2015	Return Security	-165000	ORD	( b )
17/06/2015	Return Security	-140000	ORD	( b )
17/06/2015	Settle Sec Loan	40000	ORD	( b )
17/06/2015	Settle Sec Loan	15300	ORD	( b )
17/06/2015	Settle Sec Loan	60000	ORD	( b )
17/06/2015	Settle Sec Loan	134827	ORD	( b )
18/06/2015	Return Security	-5800	ORD	( a )
18/06/2015	Settle Sec Loan	600000	ORD	( a )

18/06/2015	Return Security	-4000	ORD	(a)
18/06/2015	Settle Sec Loan	40000	ORD	(b)
18/06/2015	Settle Sec Loan	85000	ORD	(b)
18/06/2015	Settle Sec Loan	15300	ORD	(b)
18/06/2015	Settle Sec Loan	40000	ORD	(b)
18/06/2015	Settle Sec Loan	430000	ORD	(b)
19/06/2015	Return Security	-4800	ORD	(a)
19/06/2015	Settle Sec Loan	755000	ORD	(a)
19/06/2015	Settle Sec Loan	41000	ORD	(b)
19/06/2015	Settle Sec Loan	62000	ORD	(b)
19/06/2015	Settle Sec Loan	350000	ORD	(b)
19/06/2015	Settle Sec Loan	15300	ORD	(b)
19/06/2015	Settle Sec Loan	81185	ORD	(b)
19/06/2015	Settle Sec Loan	60000	ORD	(b)
22/06/2015	Return Security	-100900	ORD	(a)
22/06/2015	Return Security	-12800	ORD	(a)
22/06/2015	Settle Sec Loan	273000	ORD	(a)
22/06/2015	Return Security	-18737	ORD	(b)
22/06/2015	Settle Sec Loan	41161	ORD	(b)
22/06/2015	Settle Sec Loan	82322	ORD	(b)
22/06/2015	Settle Sec Loan	20000	ORD	(b)
22/06/2015	Settle Sec Loan	200000	ORD	(b)
22/06/2015	Settle Sec Loan	15300	ORD	(b)
22/06/2015	Settle Sec Loan	200000	ORD	(b)
22/06/2015	Settle Sec Loan	135484	ORD	(b)
23/06/2015	Settle Sec Loan	564000	ORD	(c)
24/06/2015	Return Security	-929200	ORD	(a)
24/06/2015	Settle Sec Loan	225000	ORD	(a)
24/06/2015	Settle Sec Loan	215000	ORD	(c)
24/06/2015	Settle Sec Loan	43000	ORD	(b)
24/06/2015	Settle Sec Loan	131000	ORD	(b)
24/06/2015	Settle Sec Loan	15300	ORD	(b)
24/06/2015	Settle Sec Loan	1500000	ORD	(b)
25/06/2015	Return Security	-204800	ORD	(a)
25/06/2015	Return Security	-225000	ORD	(a)
25/06/2015	Settle Sec Loan	400000	ORD	(e)
25/06/2015	Settle Sec Loan	576000	ORD	(c)
25/06/2015	Return Security	-38000	ORD	(b)
25/06/2015	Return Security	-108975	ORD	(b)
25/06/2015	Return Security	-4723	ORD	(b)
25/06/2015	Settle Sec Loan	75000	ORD	(b)
25/06/2015	Settle Sec Loan	42000	ORD	(b)
26/06/2015	Return Security	-20000	ORD	(a)
26/06/2015	Settle Sec Loan	1000000	ORD	(a)
26/06/2015	Settle Sec Loan	1045000	ORD	(a)
26/06/2015	Settle Sec Loan	151000	ORD	(c)
26/06/2015	Return Security	-37511	ORD	(b)
26/06/2015	Return Security	-244235	ORD	(b)
26/06/2015	Return Security	-36000	ORD	(b)
26/06/2015	Return Security	-65000	ORD	(b)

26/06/2015	Return Security	-103320	ORD	(b)
26/06/2015	Return Security	-127640	ORD	(b)
26/06/2015	Return Security	-36037	ORD	(b)
26/06/2015	Return Security	-250000	ORD	(b)
26/06/2015	Return Security	-14517	ORD	(b)
26/06/2015	Settle Sec Loan	42000	ORD	(b)
26/06/2015	Settle Sec Loan	400000	ORD	(b)
29/06/2015	Settle Sec Loan	1250000	ORD	(a)
29/06/2015	Return Security	-9388	ORD	(b)
29/06/2015	Settle Sec Loan	41000	ORD	(b)
29/06/2015	Settle Sec Loan	56204	ORD	(b)
29/06/2015	Settle Sec Loan	380000	ORD	(b)
30/06/2015	Settle Sec Loan	300000	ORD	(a)
30/06/2015	Return Security	-261000	ORD	(a)
30/06/2015	Settle Sec Loan	119000	ORD	(a)
30/06/2015	Return Security	-25373	ORD	(b)
30/06/2015	Return Security	-80260	ORD	(b)
30/06/2015	Return Security	-373655	ORD	(b)
30/06/2015	Return Security	-27345	ORD	(b)
30/06/2015	Return Security	-460000	ORD	(b)
30/06/2015	Settle Sec Loan	773000	ORD	(b)
1/07/2015	Return Security	-694800	ORD	(a)
1/07/2015	Return Security	-362400	ORD	(a)
1/07/2015	Settle Sec Loan	1000000	ORD	(a)
1/07/2015	Return Security	-119000	ORD	(a)
1/07/2015	Settle Sec Loan	20000	ORD	(h)
1/07/2015	Return Security	-38000	ORD	(b)
1/07/2015	Return Security	-18695	ORD	(b)
1/07/2015	Return Security	-150243	ORD	(b)
1/07/2015	Return Security	-36751	ORD	(b)
1/07/2015	Return Security	-15300	ORD	(b)
1/07/2015	Return Security	-40000	ORD	(b)
1/07/2015	Return Security	-142054	ORD	(b)
1/07/2015	Return Security	-15300	ORD	(b)
1/07/2015	Return Security	-40000	ORD	(b)
1/07/2015	Return Security	-142887	ORD	(b)
1/07/2015	Return Security	-15300	ORD	(b)
1/07/2015	Return Security	-292735	ORD	(b)
1/07/2015	Settle Sec Loan	803000	ORD	(b)
1/07/2015	Settle Sec Loan	42000	ORD	(b)
2/07/2015	Settle Sec Loan	981000	ORD	(a)
2/07/2015	Settle Sec Loan	2393000	ORD	(d)
2/07/2015	Settle Sec Loan	280000	ORD	(h)
2/07/2015	Return Security	-180048	ORD	(b)
2/07/2015	Return Security	-77478	ORD	(b)
2/07/2015	Return Security	-123986	ORD	(b)
2/07/2015	Return Security	-36147	ORD	(b)
2/07/2015	Return Security	-15300	ORD	(b)
2/07/2015	Return Security	-30116	ORD	(b)
2/07/2015	Return Security	-20844	ORD	(b)

2/07/2015	Return Security	-7265	ORD	(b)
2/07/2015	Return Security	-440935	ORD	(b)
2/07/2015	Settle Sec Loan	803000	ORD	(b)
2/07/2015	Settle Sec Loan	43000	ORD	(b)
2/07/2015	Settle Sec Loan	6000	ORD	(b)
2/07/2015	Settle Sec Loan	162555	ORD	(b)
3/07/2015	Settle Sec Loan	57000	ORD	(a)
3/07/2015	Return Security	-20000	ORD	(h)
3/07/2015	Return Security	-15300	ORD	(b)
3/07/2015	Return Security	-9951	ORD	(b)
3/07/2015	Settle Sec Loan	815865	ORD	(b)
3/07/2015	Settle Sec Loan	43545	ORD	(b)
3/07/2015	Settle Sec Loan	14132	ORD	(b)
3/07/2015	Settle Sec Loan	800000	ORD	(b)
6/07/2015	Return Security	-500000	ORD	(a)
6/07/2015	Settle Sec Loan	750000	ORD	(a)
6/07/2015	Settle Sec Loan	1650000	ORD	(a)
6/07/2015	Return Security	-280000	ORD	(h)
6/07/2015	Return Security	-112905	ORD	(b)
6/07/2015	Return Security	-36388	ORD	(b)
6/07/2015	Return Security	-15300	ORD	(b)
6/07/2015	Return Security	-117505	ORD	(b)
6/07/2015	Return Security	-269713	ORD	(b)
6/07/2015	Return Security	-122000	ORD	(b)
6/07/2015	Return Security	-37000	ORD	(b)
6/07/2015	Return Security	-16000	ORD	(b)
6/07/2015	Return Security	-373527	ORD	(b)
6/07/2015	Return Security	-37000	ORD	(b)
6/07/2015	Return Security	-122000	ORD	(b)
6/07/2015	Return Security	-15300	ORD	(b)
6/07/2015	Return Security	-11318	ORD	(b)
6/07/2015	Return Security	-79420	ORD	(b)
6/07/2015	Return Security	-37000	ORD	(b)
6/07/2015	Return Security	-122000	ORD	(b)
6/07/2015	Return Security	-660	ORD	(b)
6/07/2015	Settle Sec Loan	43000	ORD	(b)
6/07/2015	Settle Sec Loan	808000	ORD	(b)
6/07/2015	Settle Sec Loan	50000	ORD	(b)
6/07/2015	Settle Sec Loan	1700000	ORD	(b)
6/07/2015	Settle Sec Loan	125000	ORD	(b)
6/07/2015	Settle Sec Loan	150000	ORD	(b)
6/07/2015	Settle Sec Loan	10000	ORD	(b)
7/07/2015	Return Security	-104800	ORD	(a)
7/07/2015	Return Security	-273000	ORD	(a)
7/07/2015	Return Security	-179600	ORD	(a)
7/07/2015	Settle Sec Loan	2000000	ORD	(a)
7/07/2015	Settle Sec Loan	292000	ORD	(a)
7/07/2015	Settle Sec Loan	490000	ORD	(a)
7/07/2015	Settle Sec Loan	495000	ORD	(d)
7/07/2015	Return Security	-1149036	ORD	(b)



7/07/2015	Settle Sec Loan	43000	ORD	( b )
7/07/2015	Settle Sec Loan	1037000	ORD	( b )
7/07/2015	Settle Sec Loan	90000	ORD	( b )
8/07/2015	Settle Sec Loan	3000000	ORD	( a )
8/07/2015	Settle Sec Loan	3889000	ORD	( c )
8/07/2015	Return Security	-593000	ORD	( d )
8/07/2015	Return Security	-419400	ORD	( d )
8/07/2015	Return Security	-416000	ORD	( d )
8/07/2015	Return Security	-2393000	ORD	( d )
8/07/2015	Settle Sec Loan	778000	ORD	( d )
8/07/2015	Settle Sec Loan	1500000	ORD	( h )
8/07/2015	Return Security	-164925	ORD	( b )
8/07/2015	Settle Sec Loan	43000	ORD	( b )
8/07/2015	Settle Sec Loan	18000	ORD	( b )
8/07/2015	Settle Sec Loan	1052000	ORD	( b )
8/07/2015	Settle Sec Loan	50000	ORD	( b )
9/07/2015	Return Security	-215000	ORD	( a )
9/07/2015	Return Security	-755000	ORD	( a )
9/07/2015	Return Security	-1000000	ORD	( a )
9/07/2015	Unsett Sec Rtn	1000000	ORD	( a )
9/07/2015	Return Security	-300000	ORD	( a )
9/07/2015	Return Security	-1045000	ORD	( a )
9/07/2015	Unsett Sec Rtn	1045000	ORD	( a )
9/07/2015	Return Security	-1000000	ORD	( a )
9/07/2015	Return Security	-989000	ORD	( a )
9/07/2015	Unsett Sec Rtn	989000	ORD	( a )
9/07/2015	Return Security	-750000	ORD	( a )
9/07/2015	Unsett Sec Rtn	750000	ORD	( a )
9/07/2015	Return Security	-801400	ORD	( a )
9/07/2015	Unsett Sec Rtn	801400	ORD	( a )
9/07/2015	Return Security	-57000	ORD	( a )
9/07/2015	Return Security	-1650000	ORD	( a )
9/07/2015	Unsett Sec Rtn	1650000	ORD	( a )
9/07/2015	Return Security	-292000	ORD	( a )
9/07/2015	Return Security	-490000	ORD	( a )
9/07/2015	Unsett Sec Rtn	490000	ORD	( a )
9/07/2015	Return Security	-117186	ORD	( b )
9/07/2015	Return Security	-37052	ORD	( b )
9/07/2015	Return Security	-206039	ORD	( b )
9/07/2015	Return Security	-15300	ORD	( b )
9/07/2015	Return Security	-226242	ORD	( b )
9/07/2015	Settle Sec Loan	1051432	ORD	( b )
9/07/2015	Settle Sec Loan	44885	ORD	( b )
9/07/2015	Settle Sec Loan	121194	ORD	( b )
10/07/2015	Settle Sec Loan	700000	ORD	( a )
10/07/2015	Settle Sec Loan	954000	ORD	( a )
10/07/2015	Return Security	-564000	ORD	( c )
10/07/2015	Return Security	-215000	ORD	( c )
10/07/2015	Return Security	-576000	ORD	( c )
10/07/2015	Return Security	-151000	ORD	( c )

10/07/2015	Return Security	-708000	ORD	(b)
10/07/2015	Return Security	-39000	ORD	(b)
10/07/2015	Settle Sec Loan	1084656	ORD	(b)
10/07/2015	Settle Sec Loan	45449	ORD	(b)
10/07/2015	Settle Sec Loan	20000	ORD	(b)
10/07/2015	Settle Sec Loan	40484	ORD	(b)
13/07/2015	Settle Sec Loan	2613000	ORD	(a)
13/07/2015	Return Security	-119000	ORD	(b)
13/07/2015	Return Security	-15300	ORD	(b)
13/07/2015	Return Security	-6737	ORD	(b)
13/07/2015	Return Security	-410000	ORD	(b)
13/07/2015	Return Security	-91459	ORD	(b)
13/07/2015	Return Security	-118560	ORD	(b)
13/07/2015	Return Security	-36888	ORD	(b)
13/07/2015	Return Security	-15300	ORD	(b)
13/07/2015	Return Security	-93821	ORD	(b)
13/07/2015	Return Security	-486612	ORD	(b)
13/07/2015	Return Security	-66143	ORD	(b)
13/07/2015	Return Security	-1310000	ORD	(b)
13/07/2015	Return Security	-50000	ORD	(b)
13/07/2015	Settle Sec Loan	1096000	ORD	(b)
13/07/2015	Settle Sec Loan	47000	ORD	(b)
13/07/2015	Settle Sec Loan	60109	ORD	(b)
14/07/2015	Settle Sec Loan	300000	ORD	(a)
14/07/2015	Settle Sec Loan	476000	ORD	(a)
14/07/2015	Return Security	-220000	ORD	(e)
14/07/2015	Return Security	-1500000	ORD	(e)
14/07/2015	Return Security	-5000	ORD	(c)
14/07/2015	Settle Sec Loan	100000	ORD	(h)
14/07/2015	Return Security	-37000	ORD	(b)
14/07/2015	Return Security	-114000	ORD	(b)
14/07/2015	Return Security	-100000	ORD	(b)
14/07/2015	Return Security	-17000	ORD	(b)
14/07/2015	Return Security	-15300	ORD	(b)
14/07/2015	Return Security	-343459	ORD	(b)
14/07/2015	Return Security	-125000	ORD	(b)
14/07/2015	Return Security	-39000	ORD	(b)
14/07/2015	Return Security	-189122	ORD	(b)
14/07/2015	Return Security	-15300	ORD	(b)
14/07/2015	Return Security	-60030	ORD	(b)
14/07/2015	Return Security	-484501	ORD	(b)
14/07/2015	Return Security	-80000	ORD	(b)
14/07/2015	Return Security	-400000	ORD	(b)
14/07/2015	Return Security	-50000	ORD	(b)
14/07/2015	Settle Sec Loan	1128000	ORD	(b)
14/07/2015	Settle Sec Loan	48000	ORD	(b)
14/07/2015	Settle Sec Loan	45000	ORD	(b)
14/07/2015	Settle Sec Loan	131854	ORD	(b)
14/07/2015	Collateral Settle Sec Loan	984000	ORD	(f)
15/07/2015	Return Security	-4727000	ORD	(a)

15/07/2015	Return Security	-1000000	ORD	( a )
15/07/2015	Return Security	-1045000	ORD	( a )
15/07/2015	Return Security	-989000	ORD	( a )
15/07/2015	Return Security	-750000	ORD	( a )
15/07/2015	Return Security	-801400	ORD	( a )
15/07/2015	Return Security	-2000000	ORD	( a )
15/07/2015	Unsett Sec Rtn	2000000	ORD	( a )
15/07/2015	Return Security	-2000000	ORD	( a )
15/07/2015	Return Security	-3000000	ORD	( a )
15/07/2015	Return Security	-1650000	ORD	( a )
15/07/2015	Return Security	-490000	ORD	( a )
15/07/2015	Return Security	-700000	ORD	( a )
15/07/2015	Return Security	-300000	ORD	( a )
15/07/2015	Return Security	-954000	ORD	( a )
15/07/2015	Return Security	-2613000	ORD	( a )
15/07/2015	Return Security	-476000	ORD	( a )
15/07/2015	Return Security	-3884000	ORD	( c )
15/07/2015	Return Security	-197820	ORD	( b )
15/07/2015	Settle Sec Loan	46000	ORD	( b )
15/07/2015	Settle Sec Loan	1144000	ORD	( b )
16/07/2015	Settle Sec Loan	1000000	ORD	( a )
16/07/2015	Return Security	-40000	ORD	( b )
16/07/2015	Return Security	-37766	ORD	( b )
16/07/2015	Return Security	-10000	ORD	( b )
16/07/2015	Return Security	-5000	ORD	( b )
16/07/2015	Return Security	-617679	ORD	( b )
16/07/2015	Return Security	-40000	ORD	( b )
16/07/2015	Return Security	-15300	ORD	( b )
16/07/2015	Return Security	-10000	ORD	( b )
16/07/2015	Return Security	-15300	ORD	( b )
16/07/2015	Return Security	-80000	ORD	( b )
16/07/2015	Return Security	-158600	ORD	( b )
16/07/2015	Return Security	-350000	ORD	( b )
16/07/2015	Return Security	-70000	ORD	( b )
16/07/2015	Return Security	-989921	ORD	( b )
17/07/2015	Settle Sec Loan	239000	ORD	( a )
17/07/2015	Settle Sec Loan	732000	ORD	( d )
17/07/2015	Return Security	-40000	ORD	( b )
17/07/2015	Return Security	-15300	ORD	( b )
17/07/2015	Return Security	-60000	ORD	( b )
17/07/2015	Return Security	-134827	ORD	( b )
17/07/2015	Return Security	-40000	ORD	( b )
17/07/2015	Return Security	-85000	ORD	( b )
17/07/2015	Return Security	-120079	ORD	( b )
17/07/2015	Return Security	-15300	ORD	( b )
17/07/2015	Return Security	-40000	ORD	( b )
17/07/2015	Return Security	-116431	ORD	( b )
17/07/2015	Return Security	-319428	ORD	( b )
17/07/2015	Return Security	-81185	ORD	( b )
17/07/2015	Return Security	-430000	ORD	( b )

17/07/2015	Collateral Return Security	-984000	ORD	( f )
20/07/2015	Return Security	-1714	ORD	( b )
20/07/2015	Settle Sec Loan	50000	ORD	( b )
20/07/2015	Settle Sec Loan	10000	ORD	( b )
20/07/2015	Settle Sec Loan	453335	ORD	( b )
20/07/2015	Settle Sec Loan	1370000	ORD	( b )
21/07/2015	Settle Sec Loan	136000	ORD	( a )
21/07/2015	Return Security	-41000	ORD	( b )
21/07/2015	Return Security	-62000	ORD	( b )
21/07/2015	Return Security	-28858	ORD	( b )
21/07/2015	Return Security	-200000	ORD	( b )
21/07/2015	Return Security	-15300	ORD	( b )
21/07/2015	Return Security	-35152	ORD	( b )
21/07/2015	Return Security	-135484	ORD	( b )
21/07/2015	Return Security	-60000	ORD	( b )
21/07/2015	Settle Sec Loan	46000	ORD	( b )
21/07/2015	Settle Sec Loan	217000	ORD	( b )
22/07/2015	Settle Sec Loan	260000	ORD	( b )
22/07/2015	Settle Sec Loan	250997	ORD	( b )
23/07/2015	Return Security	-15300	ORD	( b )
23/07/2015	Return Security	-41161	ORD	( b )
23/07/2015	Return Security	-82322	ORD	( b )
23/07/2015	Return Security	-20000	ORD	( b )
23/07/2015	Return Security	-164848	ORD	( b )
23/07/2015	Return Security	-43000	ORD	( b )
23/07/2015	Return Security	-131000	ORD	( b )
23/07/2015	Return Security	-15300	ORD	( b )
23/07/2015	Return Security	-1168548	ORD	( b )
23/07/2015	Settle Sec Loan	50000	ORD	( b )
23/07/2015	Settle Sec Loan	12617	ORD	( b )
23/07/2015	Settle Sec Loan	1370000	ORD	( b )
24/07/2015	Return Security	-331452	ORD	( b )
24/07/2015	Return Security	-75000	ORD	( b )
24/07/2015	Return Security	-42000	ORD	( b )
24/07/2015	Return Security	-42000	ORD	( b )
24/07/2015	Return Security	-400000	ORD	( b )
24/07/2015	Return Security	-41000	ORD	( b )
24/07/2015	Return Security	-56204	ORD	( b )
24/07/2015	Return Security	-27455	ORD	( b )
24/07/2015	Settle Sec Loan	75000	ORD	( b )
24/07/2015	Settle Sec Loan	206709	ORD	( b )
24/07/2015	Settle Sec Loan	46347	ORD	( b )
24/07/2015	Settle Sec Loan	90000	ORD	( b )
27/07/2015	Settle Sec Loan	199000	ORD	( a )
27/07/2015	Return Security	-243010	ORD	( b )
27/07/2015	Settle Sec Loan	199621	ORD	( b )
27/07/2015	Settle Sec Loan	45601	ORD	( b )
28/07/2015	Settle Sec Loan	150000	ORD	( a )
28/07/2015	Return Security	-2226	ORD	( b )
29/07/2015	Settle Sec Loan	193000	ORD	( d )

30/07/2015	Settle Sec Loan	150000	ORD	( a )
30/07/2015	Return Security	-318164	ORD	( b )
30/07/2015	Return Security	-107309	ORD	( b )
30/07/2015	Settle Sec Loan	47000	ORD	( b )
30/07/2015	Settle Sec Loan	6000	ORD	( b )
30/07/2015	Settle Sec Loan	156060	ORD	( b )
31/07/2015	Settle Sec Loan	10000	ORD	( g )
31/07/2015	Return Security	-454836	ORD	( b )
31/07/2015	Return Security	-24918	ORD	( b )
31/07/2015	Return Security	-42000	ORD	( b )
31/07/2015	Settle Sec Loan	47000	ORD	( b )
31/07/2015	Settle Sec Loan	209000	ORD	( b )
31/07/2015	Settle Sec Loan	40000	ORD	( b )
4/08/2015	Settle Sec Loan	950000	ORD	( a )
4/08/2015	Settle Sec Loan	1117000	ORD	( d )
4/08/2015	Return Security	-778082	ORD	( b )
4/08/2015	Return Security	-803000	ORD	( b )
4/08/2015	Return Security	-43000	ORD	( b )
4/08/2015	Return Security	-6000	ORD	( b )
4/08/2015	Return Security	-162555	ORD	( b )
4/08/2015	Return Security	-815865	ORD	( b )
4/08/2015	Return Security	-43545	ORD	( b )
4/08/2015	Return Security	-14132	ORD	( b )
4/08/2015	Return Security	-43000	ORD	( b )
4/08/2015	Return Security	-808000	ORD	( b )
4/08/2015	Return Security	-50000	ORD	( b )
4/08/2015	Return Security	-1700000	ORD	( b )
4/08/2015	Return Security	-125000	ORD	( b )
4/08/2015	Return Security	-150000	ORD	( b )
4/08/2015	Return Security	-10000	ORD	( b )
4/08/2015	Return Security	-43000	ORD	( b )
4/08/2015	Return Security	-1037000	ORD	( b )
4/08/2015	Return Security	-90000	ORD	( b )
4/08/2015	Return Security	-43000	ORD	( b )
4/08/2015	Return Security	-1051341	ORD	( b )
4/08/2015	Return Security	-800000	ORD	( b )
4/08/2015	Return Security	-7000	ORD	( b )
4/08/2015	Settle Sec Loan	214000	ORD	( b )
4/08/2015	Settle Sec Loan	48000	ORD	( b )
4/08/2015	Settle Sec Loan	149409	ORD	( b )
5/08/2015	Settle Sec Loan	235000	ORD	( a )
5/08/2015	Settle Sec Loan	495000	ORD	( a )
5/08/2015	Return Security	-10000	ORD	( g )
5/08/2015	Return Security	-18000	ORD	( b )
5/08/2015	Return Security	-659	ORD	( b )
5/08/2015	Return Security	-50000	ORD	( b )
5/08/2015	Return Security	-1051432	ORD	( b )
5/08/2015	Return Security	-44885	ORD	( b )
5/08/2015	Return Security	-121194	ORD	( b )
5/08/2015	Return Security	-1084656	ORD	( b )

5/08/2015 Return Security	-45449	ORD	( b )
5/08/2015 Return Security	-20000	ORD	( b )
5/08/2015 Return Security	-40484	ORD	( b )
5/08/2015 Return Security	-1096000	ORD	( b )
5/08/2015 Return Security	-40000	ORD	( b )
5/08/2015 Return Security	-60109	ORD	( b )
5/08/2015 Return Security	-1128000	ORD	( b )
5/08/2015 Return Security	-48000	ORD	( b )
5/08/2015 Return Security	-45000	ORD	( b )
5/08/2015 Return Security	-131854	ORD	( b )
5/08/2015 Return Security	-46000	ORD	( b )
5/08/2015 Return Security	-1144000	ORD	( b )
5/08/2015 Return Security	-50000	ORD	( b )
5/08/2015 Return Security	-10000	ORD	( b )
5/08/2015 Return Security	-453335	ORD	( b )
5/08/2015 Return Security	-1264388	ORD	( b )
6/08/2015 Settle Sec Loan	450000	ORD	( a )
6/08/2015 Settle Sec Loan	250000	ORD	( a )
6/08/2015 Settle Sec Loan	10000	ORD	( g )
6/08/2015 Return Security	-19000	ORD	( e )
6/08/2015 Settle Sec Loan	651000	ORD	( d )
6/08/2015 Return Security	-46000	ORD	( b )
6/08/2015 Return Security	-217000	ORD	( b )
6/08/2015 Return Security	-50000	ORD	( b )
6/08/2015 Return Security	-12617	ORD	( b )
6/08/2015 Return Security	-1370000	ORD	( b )
6/08/2015 Return Security	-105612	ORD	( b )
6/08/2015 Return Security	-75000	ORD	( b )
6/08/2015 Return Security	-206709	ORD	( b )
6/08/2015 Return Security	-46347	ORD	( b )
6/08/2015 Return Security	-90000	ORD	( b )
6/08/2015 Return Security	-199621	ORD	( b )
6/08/2015 Return Security	-45601	ORD	( b )
6/08/2015 Return Security	-260000	ORD	( b )
6/08/2015 Return Security	-250997	ORD	( b )
6/08/2015 Return Security	-47000	ORD	( b )
6/08/2015 Return Security	-6000	ORD	( b )
6/08/2015 Return Security	-156060	ORD	( b )
6/08/2015 Return Security	-47000	ORD	( b )
6/08/2015 Return Security	-209000	ORD	( b )
6/08/2015 Return Security	-40000	ORD	( b )
6/08/2015 Return Security	-214000	ORD	( b )
6/08/2015 Return Security	-48000	ORD	( b )
6/08/2015 Return Security	-149409	ORD	( b )
6/08/2015 Collateral Settle Sec Loan	15000000	ORD	( b )
6/08/2015 Collateral Return Security	-10000000	ORD	( b )
7/08/2015 Settle Sec Loan	500000	ORD	( a )
7/08/2015 Settle Sec Loan	35000	ORD	( a )
7/08/2015 Settle Sec Loan	650000	ORD	( a )
7/08/2015 Settle Sec Loan	112000	ORD	( a )

10/08/2015	Return Security	-10000	ORD	(g)
11/08/2015	Settle Sec Loan	6000	ORD	(b)
11/08/2015	Settle Sec Loan	48000	ORD	(b)
12/08/2015	Return Security	-96852	ORD	(h)
12/08/2015	Return Security	-6000	ORD	(b)
12/08/2015	Return Security	-48000	ORD	(b)
13/08/2015	Settle Sec Loan	414000	ORD	(a)
14/08/2015	Settle Sec Loan	2119000	ORD	(a)
17/08/2015	Settle Sec Loan	48254	ORD	(b)
17/08/2015	Settle Sec Loan	1145	ORD	(b)
17/08/2015	Settle Sec Loan	10000	ORD	(b)
17/08/2015	Settle Sec Loan	2000000	ORD	(b)
17/08/2015	Settle Sec Loan	1000000	ORD	(b)
17/08/2015	Settle Sec Loan	900000	ORD	(b)
18/08/2015	Return Security	-565484	ORD	(h)
18/08/2015	Return Security	-132709	ORD	(h)
18/08/2015	Return Security	-48254	ORD	(b)
18/08/2015	Return Security	-1145	ORD	(b)
18/08/2015	Return Security	-10000	ORD	(b)
18/08/2015	Return Security	-2000000	ORD	(b)
18/08/2015	Return Security	-1000000	ORD	(b)
18/08/2015	Return Security	-900000	ORD	(b)
18/08/2015	Settle Sec Loan	51000	ORD	(b)
18/08/2015	Settle Sec Loan	949000	ORD	(b)
18/08/2015	Settle Sec Loan	77000	ORD	(b)
18/08/2015	Settle Sec Loan	500000	ORD	(b)
18/08/2015	Settle Sec Loan	184680	ORD	(b)
19/08/2015	Return Security	-239000	ORD	(a)
19/08/2015	Return Security	-800000	ORD	(d)
19/08/2015	Return Security	-704955	ORD	(h)
19/08/2015	Return Security	-100000	ORD	(h)
19/08/2015	Return Security	-51000	ORD	(b)
19/08/2015	Return Security	-949000	ORD	(b)
19/08/2015	Return Security	-77000	ORD	(b)
19/08/2015	Return Security	-500000	ORD	(b)
19/08/2015	Return Security	-184680	ORD	(b)
19/08/2015	Collateral Return Security	-1000000	ORD	(b)
20/08/2015	Return Security	-495000	ORD	(d)
20/08/2015	Return Security	-778000	ORD	(d)
20/08/2015	Return Security	-732000	ORD	(d)
20/08/2015	Return Security	-193000	ORD	(d)
20/08/2015	Return Security	-317000	ORD	(d)
20/08/2015	Return Security	-651000	ORD	(d)
20/08/2015	Collateral Return Security	-1992000	ORD	(b)
20/08/2015	Collateral Return Security	-208000	ORD	(b)
21/08/2015	Return Security	-1000000	ORD	(a)
21/08/2015	Return Security	-136000	ORD	(a)
21/08/2015	Return Security	-150000	ORD	(a)
21/08/2015	Return Security	-199000	ORD	(a)
21/08/2015	Return Security	-150000	ORD	(a)

21/08/2015	Return Security	-950000	ORD	( a )
21/08/2015	Return Security	-450000	ORD	( a )
21/08/2015	Return Security	-500000	ORD	( a )
21/08/2015	Return Security	-235000	ORD	( a )
21/08/2015	Return Security	-35000	ORD	( a )
21/08/2015	Return Security	-495000	ORD	( a )
21/08/2015	Return Security	-250000	ORD	( a )
21/08/2015	Return Security	-650000	ORD	( a )
21/08/2015	Return Security	-112000	ORD	( a )
21/08/2015	Return Security	-414000	ORD	( a )
21/08/2015	Return Security	-2119000	ORD	( a )
21/08/2015	Settle Sec Loan	1470000	ORD	( f )
21/08/2015	Settle Sec Loan	53000	ORD	( b )
21/08/2015	Settle Sec Loan	12000	ORD	( b )
21/08/2015	Settle Sec Loan	1000000	ORD	( b )
21/08/2015	Settle Sec Loan	16000	ORD	( b )
21/08/2015	Settle Sec Loan	16000	ORD	( b )
21/08/2015	Settle Sec Loan	168422	ORD	( b )
24/08/2015	Return Security	-53000	ORD	( b )
24/08/2015	Return Security	-12000	ORD	( b )
24/08/2015	Return Security	-1000000	ORD	( b )
24/08/2015	Return Security	-16000	ORD	( b )
24/08/2015	Return Security	-16000	ORD	( b )
24/08/2015	Return Security	-168422	ORD	( b )
24/08/2015	Settle Sec Loan	730404	ORD	( b )
25/08/2015	Settle Sec Loan	1800000	ORD	( h )
25/08/2015	Return Security	-730404	ORD	( b )
25/08/2015	Settle Sec Loan	1000000	ORD	( b )
25/08/2015	Settle Sec Loan	500000	ORD	( b )
25/08/2015	Collateral Settle Sec Loan	1800000	ORD	( c )
26/08/2015	Return Security	-250000	ORD	( e )
26/08/2015	Return Security	-270000	ORD	( e )
26/08/2015	Return Security	-100000	ORD	( e )
26/08/2015	Return Security	-600000	ORD	( e )
26/08/2015	Return Security	-400000	ORD	( e )
26/08/2015	Return Security	-1000000	ORD	( b )
26/08/2015	Return Security	-500000	ORD	( b )
26/08/2015	Settle Sec Loan	1102000	ORD	( b )
26/08/2015	Settle Sec Loan	53000	ORD	( b )
26/08/2015	Settle Sec Loan	1600000	ORD	( b )
26/08/2015	Collateral Return Security	-400000	ORD	( c )
27/08/2015	Return Security	-1580000	ORD	( h )
27/08/2015	Return Security	-1102000	ORD	( b )
27/08/2015	Return Security	-53000	ORD	( b )
27/08/2015	Return Security	-1600000	ORD	( b )
27/08/2015	Settle Sec Loan	1091843	ORD	( b )
27/08/2015	Settle Sec Loan	1000000	ORD	( b )
27/08/2015	Settle Sec Loan	80000	ORD	( b )
27/08/2015	Settle Sec Loan	110000	ORD	( b )
27/08/2015	Settle Sec Loan	237663	ORD	( b )



27/08/2015	Collateral Return Security	-150000	ORD	( c )
27/08/2015	Collateral Settle Sec Loan	5000000	ORD	( b )
28/08/2015	Return Security	-1091843	ORD	( b )
28/08/2015	Return Security	-80000	ORD	( b )
28/08/2015	Return Security	-110000	ORD	( b )
28/08/2015	Return Security	-237663	ORD	( b )
31/08/2015	Return Security	-198092	ORD	( h )
31/08/2015	Return Security	-21908	ORD	( h )
31/08/2015	Return Security	-1000000	ORD	( b )
31/08/2015	Settle Sec Loan	12698	ORD	( b )
31/08/2015	Settle Sec Loan	53551	ORD	( b )
31/08/2015	Settle Sec Loan	1000000	ORD	( b )
31/08/2015	Settle Sec Loan	40000	ORD	( b )
31/08/2015	Settle Sec Loan	744104	ORD	( b )
31/08/2015	Collateral Return Security	-400000	ORD	( c )
31/08/2015	Collateral Return Security	-250000	ORD	( c )
31/08/2015	Collateral Return Security	-600000	ORD	( c )
31/08/2015	Collateral Settle Sec Loan	620000	ORD	( c )
31/08/2015	Collateral Return Security	-1800000	ORD	( b )
31/08/2015	Collateral Return Security	-5000000	ORD	( b )
31/08/2015	Pending Loan	51570	ORD	( b )
31/08/2015	Pending Loan	1065566	ORD	( b )
31/08/2015	Pending Loan	51570	ORD	( b )
31/08/2015	Pending Loan	76665	ORD	( b )
31/08/2015	Pending Loan	1000000	ORD	( b )
31/08/2015	Pending Loan	650000	ORD	( b )
31/08/2015	Pending Loan	337376	ORD	( b )
1/09/2015	Settle Sec Loan	12000000	ORD	( e )
1/09/2015	Settle Sec Loan	12000000	ORD	( c )
1/09/2015	Return Security	-12698	ORD	( b )
1/09/2015	Return Security	-53551	ORD	( b )
1/09/2015	Return Security	-1000000	ORD	( b )
1/09/2015	Return Security	-40000	ORD	( b )
1/09/2015	Return Security	-744104	ORD	( b )
1/09/2015	Settle Sec Loan	53479	ORD	( b )
1/09/2015	Settle Sec Loan	1117543	ORD	( b )
1/09/2015	Settle Sec Loan	1000000	ORD	( b )
1/09/2015	Settle Sec Loan	80000	ORD	( b )
1/09/2015	Settle Sec Loan	324147	ORD	( b )
1/09/2015	Collateral Settle Sec Loan	12000000	ORD	( c )
1/09/2015	Pending Loan	1086404	ORD	( b )
1/09/2015	Pending Loan	53464	ORD	( b )
1/09/2015	Pending Loan	80000	ORD	( b )
1/09/2015	Pending Loan	2200000	ORD	( b )
1/09/2015	Pending Loan	200000	ORD	( b )
2/09/2015	Settle Sec Loan	24000000	ORD	( a )
2/09/2015	Return Security	-12000000	ORD	( e )
2/09/2015	Settle Sec Loan	10000000	ORD	( e )
2/09/2015	Return Security	-12000000	ORD	( c )
2/09/2015	Unsett Sec Rtn	12000000	ORD	( c )

2/09/2015 Settle Sec Loan	19000000	ORD	( c )
2/09/2015 Return Security	-324147	ORD	( b )
2/09/2015 Return Security	-7762	ORD	( b )
2/09/2015 Settle Sec Loan	1092994	ORD	( b )
2/09/2015 Settle Sec Loan	53381	ORD	( b )
2/09/2015 Settle Sec Loan	1100000	ORD	( b )
2/09/2015 Settle Sec Loan	984232	ORD	( b )
2/09/2015 Settle Sec Loan	5000000	ORD	( b )
2/09/2015 Pending Loan	56311	ORD	( b )
2/09/2015 Pending Loan	1132891	ORD	( b )
2/09/2015 Pending Loan	450000	ORD	( b )
2/09/2015 Pending Loan	1000000	ORD	( b )
2/09/2015 Pending Loan	50000	ORD	( b )
2/09/2015 Pending Loan	1200000	ORD	( b )
2/09/2015 Pending Loan	212196	ORD	( b )

## Appendix 1- AWC

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
1/05/2015	Re-Alloc Rtn		-150323	ORD	(iv)
1/05/2015	Re-Alloc Loan		150323	ORD	(ii)
1/05/2015	Return Security		-35789	ORD	(x)
1/05/2015	Settle Sec Loan		2440000	ORD	(ii)
4/05/2015	Settle Sec Loan		415000	ORD	(vii)
5/05/2015	Re-Alloc Rtn		-79498	ORD	(iv)
5/05/2015	Re-Alloc Loan		79498	ORD	(ii)
5/05/2015	Settle Sec Loan		593000	ORD	(ii)
5/05/2015	Settle Sec Loan		827000	ORD	(vii)
5/05/2015	Return Security		-48384	ORD	(x)
5/05/2015	Return Security		-949912	ORD	(x)
5/05/2015	Settle Sec Loan		642966	ORD	(ii)
5/05/2015	Settle Sec Loan		677034	ORD	(v)
6/05/2015	Return Security		-570179	ORD	(iv)
6/05/2015	Return Security		-150323	ORD	(ii)
6/05/2015	Return Security		-79498	ORD	(ii)
6/05/2015	Return Security		-25296	ORD	(iv)
6/05/2015	Return Security		-774704	ORD	(ii)
6/05/2015	Settle Sec Loan		40494	ORD	(ii)
6/05/2015	Settle Sec Loan		195930	ORD	(ii)
6/05/2015	Settle Sec Loan		41987	ORD	(ii)
6/05/2015	Settle Sec Loan		646838	ORD	(vii)
6/05/2015	Settle Sec Loan		1684867	ORD	(ii)
6/05/2015	Settle Sec Loan		121718	ORD	(vii)
6/05/2015	Settle Sec Loan		444590	ORD	(i)
6/05/2015	Settle Sec Loan		165000	ORD	(i)
7/05/2015	Settle Sec Loan		770000	ORD	(i)
7/05/2015	Settle Sec Loan		39134	ORD	(vii)
7/05/2015	Settle Sec Loan		140000	ORD	(i)
8/05/2015	Return Security		-770000	ORD	(i)
8/05/2015	Settle Sec Loan		77000	ORD	(i)
8/05/2015	Return Security		-219886	ORD	(x)
8/05/2015	Settle Sec Loan		38000	ORD	(ii)
8/05/2015	Settle Sec Loan		466098	ORD	(v)
8/05/2015	Settle Sec Loan		33902	ORD	(vii)
8/05/2015	Settle Sec Loan		70000	ORD	(vii)
8/05/2015	Settle Sec Loan		60000	ORD	(vii)
8/05/2015	Settle Sec Loan		96000	ORD	(vii)
11/05/2015	Return Security		-1065837	ORD	(x)
11/05/2015	Settle Sec Loan		37511	ORD	(ii)
11/05/2015	Settle Sec Loan		690410	ORD	(i)
11/05/2015	Settle Sec Loan		9590	ORD	(i)
11/05/2015	Settle Sec Loan		248958	ORD	(i)
12/05/2015	Settle Sec Loan		225000	ORD	(vi)
12/05/2015	Return Security		-41000	ORD	(i)
12/05/2015	Return Security		-34447	ORD	(i)
12/05/2015	Return Security		-25678	ORD	(x)

12/05/2015	Settle Sec Loan	36000	ORD	(i)
12/05/2015	Settle Sec Loan	65000	ORD	(i)
12/05/2015	Settle Sec Loan	103320	ORD	(i)
13/05/2015	Return Security	-77000	ORD	(i)
13/05/2015	Settle Sec Loan	250000	ORD	(ii)
13/05/2015	Return Security	-40000	ORD	(x)
13/05/2015	Return Security	-20000	ORD	(x)
13/05/2015	Return Security	-7076	ORD	(x)
13/05/2015	Return Security	-304365	ORD	(x)
13/05/2015	Return Security	-314322	ORD	(x)
13/05/2015	Return Security	-815000	ORD	(x)
13/05/2015	Return Security	-17893	ORD	(x)
13/05/2015	Settle Sec Loan	162401	ORD	(i)
13/05/2015	Settle Sec Loan	36037	ORD	(i)
13/05/2015	Settle Sec Loan	250000	ORD	(i)
13/05/2015	Settle Sec Loan	14517	ORD	(i)
13/05/2015	Settle Sec Loan	460000	ORD	(ii)
14/05/2015	Return Security	-39464	ORD	(x)
14/05/2015	Return Security	-10000	ORD	(x)
14/05/2015	Return Security	-52065	ORD	(x)
14/05/2015	Return Security	-41000	ORD	(x)
14/05/2015	Return Security	-10000	ORD	(x)
14/05/2015	Return Security	-70000	ORD	(x)
14/05/2015	Return Security	-182107	ORD	(x)
14/05/2015	Return Security	-100000	ORD	(x)
14/05/2015	Return Security	-25000	ORD	(x)
14/05/2015	Return Security	-461708	ORD	(iv)
14/05/2015	Settle Sec Loan	80260	ORD	(i)
15/05/2015	Return Security	-5000	ORD	(iv)
15/05/2015	Settle Sec Loan	38000	ORD	(i)
15/05/2015	Settle Sec Loan	181740	ORD	(i)
15/05/2015	Settle Sec Loan	210610	ORD	(i)
15/05/2015	Settle Sec Loan	27345	ORD	(i)
15/05/2015	Settle Sec Loan	2160000	ORD	(ii)
18/05/2015	Settle Sec Loan	270000	ORD	(ii)
18/05/2015	Return Security	-5000	ORD	(x)
18/05/2015	Return Security	-159653	ORD	(iv)
18/05/2015	Return Security	-103639	ORD	(iv)
18/05/2015	Return Security	-173936	ORD	(iv)
18/05/2015	Settle Sec Loan	150243	ORD	(ii)
18/05/2015	Settle Sec Loan	36751	ORD	(ii)
18/05/2015	Settle Sec Loan	15300	ORD	(ii)
19/05/2015	Return Security	-250000	ORD	(ii)
19/05/2015	Return Security	-407600	ORD	(vii)
19/05/2015	Return Security	-261381	ORD	(iv)
19/05/2015	Settle Sec Loan	40000	ORD	(ii)
19/05/2015	Settle Sec Loan	142054	ORD	(ii)
19/05/2015	Settle Sec Loan	15300	ORD	(ii)
20/05/2015	Return Security	-3527	ORD	(x)
20/05/2015	Return Security	-102782	ORD	(x)

20/05/2015	Settle Sec Loan	40000	ORD	(ii)
20/05/2015	Settle Sec Loan	142887	ORD	(ii)
20/05/2015	Settle Sec Loan	15300	ORD	(ii)
20/05/2015	Settle Sec Loan	1820000	ORD	(v)
20/05/2015	Settle Sec Loan	300000	ORD	(v)
21/05/2015	Return Security	-199951	ORD	(x)
21/05/2015	Settle Sec Loan	15300	ORD	(v)
21/05/2015	Settle Sec Loan	180048	ORD	(v)
21/05/2015	Settle Sec Loan	77478	ORD	(v)
22/05/2015	Settle Sec Loan	1434000	ORD	(v)
22/05/2015	Settle Sec Loan	5000	ORD	(v)
22/05/2015	Return Security	-225000	ORD	(vi)
22/05/2015	Settle Sec Loan	225000	ORD	(v)
22/05/2015	Return Security	-46473	ORD	(x)
22/05/2015	Return Security	-40000	ORD	(x)
22/05/2015	Unsett Sec Rtn	40000	ORD	(x)
22/05/2015	Return Security	-75000	ORD	(x)
22/05/2015	Return Security	-497267	ORD	(x)
22/05/2015	Return Security	-40000	ORD	(iv)
22/05/2015	Return Security	-450185	ORD	(iv)
22/05/2015	Return Security	-8527	ORD	(iv)
22/05/2015	Settle Sec Loan	123986	ORD	(v)
22/05/2015	Settle Sec Loan	36147	ORD	(v)
22/05/2015	Settle Sec Loan	15300	ORD	(v)
22/05/2015	Settle Sec Loan	30116	ORD	(v)
22/05/2015	Settle Sec Loan	20844	ORD	(v)
25/05/2015	Settle Sec Loan	1000	ORD	(i)
25/05/2015	Settle Sec Loan	416000	ORD	(v)
25/05/2015	Return Security	-180050	ORD	(iv)
25/05/2015	Settle Sec Loan	122856	ORD	(v)
25/05/2015	Settle Sec Loan	36388	ORD	(v)
25/05/2015	Settle Sec Loan	15300	ORD	(v)
25/05/2015	Settle Sec Loan	117505	ORD	(v)
25/05/2015	Settle Sec Loan	710648	ORD	(v)
26/05/2015	Return Security	-1434000	ORD	(v)
26/05/2015	Return Security	-5000	ORD	(v)
26/05/2015	Return Security	-1000	ORD	(i)
26/05/2015	Return Security	-40000	ORD	(x)
26/05/2015	Return Security	-169765	ORD	(iv)
26/05/2015	Return Security	-26980	ORD	(ii)
26/05/2015	Settle Sec Loan	122000	ORD	(v)
26/05/2015	Settle Sec Loan	37000	ORD	(v)
26/05/2015	Settle Sec Loan	16000	ORD	(v)
26/05/2015	Settle Sec Loan	373527	ORD	(v)
27/05/2015	Settle Sec Loan	9000	ORD	(x)
27/05/2015	Return Security	-823020	ORD	(ii)
27/05/2015	Return Security	-404626	ORD	(ii)
27/05/2015	Return Security	-119040	ORD	(iv)
27/05/2015	Settle Sec Loan	37000	ORD	(v)
27/05/2015	Settle Sec Loan	122000	ORD	(v)

27/05/2015	Settle Sec Loan	15300	ORD	(v)
27/05/2015	Settle Sec Loan	11318	ORD	(v)
27/05/2015	Settle Sec Loan	79420	ORD	(v)
28/05/2015	Return Security	-225000	ORD	(v)
28/05/2015	Settle Sec Loan	250000	ORD	(i)
28/05/2015	Settle Sec Loan	220000	ORD	(x)
28/05/2015	Settle Sec Loan	1089009	ORD	(x)
28/05/2015	Settle Sec Loan	410991	ORD	(i)
28/05/2015	Return Security	-402419	ORD	(ii)
28/05/2015	Settle Sec Loan	37000	ORD	(i)
28/05/2015	Settle Sec Loan	122000	ORD	(i)
29/05/2015	Return Security	-250000	ORD	(i)
29/05/2015	Return Security	-40000	ORD	(iv)
29/05/2015	Return Security	-10000	ORD	(iv)
29/05/2015	Return Security	-39152	ORD	(iv)
29/05/2015	Return Security	-183758	ORD	(iv)
29/05/2015	Return Security	-673915	ORD	(ii)
29/05/2015	Return Security	-40000	ORD	(iv)
29/05/2015	Return Security	-1599052	ORD	(ii)
29/05/2015	Settle Sec Loan	117186	ORD	(x)
29/05/2015	Settle Sec Loan	37052	ORD	(x)
29/05/2015	Settle Sec Loan	1520000	ORD	(x)
29/05/2015	Settle Sec Loan	1500000	ORD	(x)
29/05/2015	Settle Sec Loan	15300	ORD	(x)
29/05/2015	Settle Sec Loan	660	ORD	(x)
1/06/2015	Settle Sec Loan	100000	ORD	(x)
1/06/2015	Settle Sec Loan	226242	ORD	(x)
2/06/2015	Return Security	-39000	ORD	(iv)
2/06/2015	Return Security	-132703	ORD	(iv)
2/06/2015	Return Security	-303802	ORD	(ii)
2/06/2015	Return Security	-54918	ORD	(ii)
2/06/2015	Return Security	-415000	ORD	(vii)
2/06/2015	Settle Sec Loan	708000	ORD	(i)
3/06/2015	Settle Sec Loan	600000	ORD	(ii)
3/06/2015	Return Security	-35019	ORD	(ii)
3/06/2015	Settle Sec Loan	119000	ORD	(i)
3/06/2015	Settle Sec Loan	39000	ORD	(i)
3/06/2015	Settle Sec Loan	15300	ORD	(i)
3/06/2015	Settle Sec Loan	6737	ORD	(i)
3/06/2015	Settle Sec Loan	410000	ORD	(i)
3/06/2015	Settle Sec Loan	1310000	ORD	(ii)
4/06/2015	Settle Sec Loan	19000	ORD	(ii)
4/06/2015	Settle Sec Loan	91459	ORD	(i)
4/06/2015	Settle Sec Loan	88841	ORD	(i)
4/06/2015	Settle Sec Loan	29719	ORD	(x)
4/06/2015	Settle Sec Loan	36888	ORD	(x)
4/06/2015	Settle Sec Loan	15300	ORD	(x)
4/06/2015	Settle Sec Loan	93821	ORD	(x)
4/06/2015	Settle Sec Loan	83351	ORD	(ii)
4/06/2015	Settle Sec Loan	403261	ORD	(x)

4/06/2015	Settle Sec Loan	50000	ORD	(iv)
5/06/2015	Return Security	-30860	ORD	(ii)
5/06/2015	Return Security	-80000	ORD	(ii)
5/06/2015	Return Security	-145082	ORD	(ii)
5/06/2015	Return Security	-805929	ORD	(ii)
5/06/2015	Settle Sec Loan	37000	ORD	(x)
5/06/2015	Settle Sec Loan	114000	ORD	(x)
5/06/2015	Settle Sec Loan	100000	ORD	(x)
5/06/2015	Settle Sec Loan	17000	ORD	(x)
5/06/2015	Settle Sec Loan	15300	ORD	(x)
5/06/2015	Settle Sec Loan	409602	ORD	(x)
9/06/2015	Settle Sec Loan	125000	ORD	(ii)
9/06/2015	Settle Sec Loan	39000	ORD	(ii)
9/06/2015	Settle Sec Loan	189122	ORD	(ii)
9/06/2015	Settle Sec Loan	15300	ORD	(ii)
9/06/2015	Settle Sec Loan	60030	ORD	(ii)
9/06/2015	Settle Sec Loan	50000	ORD	(iv)
10/06/2015	Settle Sec Loan	40000	ORD	(ii)
10/06/2015	Settle Sec Loan	37766	ORD	(ii)
10/06/2015	Settle Sec Loan	10000	ORD	(ii)
10/06/2015	Settle Sec Loan	5000	ORD	(ii)
10/06/2015	Settle Sec Loan	1300000	ORD	(ii)
10/06/2015	Settle Sec Loan	80000	ORD	(ii)
10/06/2015	Settle Sec Loan	86431	ORD	(ii)
10/06/2015	Settle Sec Loan	19000	ORD	(x)
10/06/2015	Settle Sec Loan	294569	ORD	(iv)
10/06/2015	Settle Sec Loan	158600	ORD	(iv)
11/06/2015	Settle Sec Loan	975457	ORD	(iv)
11/06/2015	Settle Sec Loan	822600	ORD	(vii)
11/06/2015	Settle Sec Loan	3105664	ORD	(ii)
11/06/2015	Settle Sec Loan	1199521	ORD	(iv)
11/06/2015	Settle Sec Loan	831541	ORD	(ii)
11/06/2015	Settle Sec Loan	405217	ORD	(ii)
11/06/2015	Return Security	-56344	ORD	(ii)
11/06/2015	Return Security	-9000	ORD	(x)
11/06/2015	Return Security	-8140	ORD	(ii)
11/06/2015	Return Security	-642966	ORD	(ii)
11/06/2015	Return Security	-511649	ORD	(v)
11/06/2015	Return Security	-41987	ORD	(ii)
11/06/2015	Return Security	-646838	ORD	(vii)
11/06/2015	Return Security	-1684867	ORD	(ii)
11/06/2015	Return Security	-121718	ORD	(vii)
11/06/2015	Return Security	-444590	ORD	(i)
11/06/2015	Return Security	-690410	ORD	(i)
11/06/2015	Return Security	-9590	ORD	(i)
11/06/2015	Return Security	-2160000	ORD	(ii)
11/06/2015	Return Security	-1820000	ORD	(v)
11/06/2015	Return Security	-1500000	ORD	(x)
11/06/2015	Settle Sec Loan	40000	ORD	(iv)
11/06/2015	Settle Sec Loan	15300	ORD	(iv)

12/06/2015	Return Security	-263800	ORD	(ii)
12/06/2015	Settle Sec Loan	118000	ORD	(vii)
12/06/2015	Settle Sec Loan	62000	ORD	(vii)
12/06/2015	Settle Sec Loan	10000	ORD	(iv)
12/06/2015	Settle Sec Loan	15300	ORD	(iv)
12/06/2015	Settle Sec Loan	80000	ORD	(iv)
12/06/2015	Settle Sec Loan	350000	ORD	(vii)
12/06/2015	Settle Sec Loan	70000	ORD	(vii)
15/06/2015	Return Security	-113700	ORD	(ii)
15/06/2015	Return Security	-118000	ORD	(vii)
15/06/2015	Return Security	-62000	ORD	(vii)
15/06/2015	Settle Sec Loan	53256	ORD	(vii)
15/06/2015	Settle Sec Loan	337244	ORD	(v)
15/06/2015	Settle Sec Loan	1110000	ORD	(i)
15/06/2015	Settle Sec Loan	116431	ORD	(i)
16/06/2015	Return Security	-285700	ORD	(v)
16/06/2015	Return Security	-14280	ORD	(ii)
17/06/2015	Settle Sec Loan	215000	ORD	(i)
17/06/2015	Settle Sec Loan	4000	ORD	(i)
17/06/2015	Return Security	-40494	ORD	(ii)
17/06/2015	Return Security	-181650	ORD	(ii)
17/06/2015	Return Security	-39134	ORD	(vii)
17/06/2015	Return Security	-165385	ORD	(v)
17/06/2015	Return Security	-372288	ORD	(v)
17/06/2015	Return Security	-70000	ORD	(vii)
17/06/2015	Return Security	-60000	ORD	(vii)
17/06/2015	Return Security	-96000	ORD	(vii)
17/06/2015	Return Security	-165000	ORD	(i)
17/06/2015	Return Security	-140000	ORD	(i)
17/06/2015	Settle Sec Loan	3718	ORD	(vii)
17/06/2015	Settle Sec Loan	36282	ORD	(vii)
17/06/2015	Settle Sec Loan	15300	ORD	(vii)
17/06/2015	Settle Sec Loan	60000	ORD	(vii)
17/06/2015	Settle Sec Loan	134827	ORD	(v)
18/06/2015	Return Security	-5800	ORD	(iv)
18/06/2015	Settle Sec Loan	600000	ORD	(i)
18/06/2015	Return Security	-4000	ORD	(i)
18/06/2015	Settle Sec Loan	40000	ORD	(i)
18/06/2015	Settle Sec Loan	85000	ORD	(i)
18/06/2015	Settle Sec Loan	15300	ORD	(i)
18/06/2015	Settle Sec Loan	40000	ORD	(i)
18/06/2015	Settle Sec Loan	251790	ORD	(iv)
18/06/2015	Settle Sec Loan	178210	ORD	(i)
19/06/2015	Return Security	-4800	ORD	(iv)
19/06/2015	Settle Sec Loan	755000	ORD	(i)
19/06/2015	Settle Sec Loan	41000	ORD	(i)
19/06/2015	Settle Sec Loan	62000	ORD	(i)
19/06/2015	Settle Sec Loan	350000	ORD	(i)
19/06/2015	Settle Sec Loan	15300	ORD	(i)
19/06/2015	Settle Sec Loan	81185	ORD	(i)



19/06/2015	Re-Alloc Rtn	-96823	ORD	(iv)
19/06/2015	Re-Alloc Loan	96823	ORD	(ii)
19/06/2015	Settle Sec Loan	60000	ORD	(ii)
22/06/2015	Return Security	-100900	ORD	(iv)
22/06/2015	Return Security	-12800	ORD	(i)
22/06/2015	Settle Sec Loan	273000	ORD	(ii)
22/06/2015	Return Security	-18737	ORD	(v)
22/06/2015	Settle Sec Loan	41161	ORD	(i)
22/06/2015	Settle Sec Loan	82322	ORD	(i)
22/06/2015	Settle Sec Loan	20000	ORD	(i)
22/06/2015	Settle Sec Loan	200000	ORD	(i)
22/06/2015	Settle Sec Loan	15300	ORD	(i)
22/06/2015	Settle Sec Loan	200000	ORD	(i)
22/06/2015	Settle Sec Loan	135484	ORD	(i)
23/06/2015	Settle Sec Loan	564000	ORD	(ii)
24/06/2015	Return Security	-863957	ORD	(iv)
24/06/2015	Return Security	-65243	ORD	(vii)
24/06/2015	Settle Sec Loan	225000	ORD	(ii)
24/06/2015	Settle Sec Loan	215000	ORD	(ii)
24/06/2015	Re-Alloc Rtn	-47837	ORD	(vii)
24/06/2015	Re-Alloc Loan	47837	ORD	(ii)
24/06/2015	Re-Alloc Rtn	-61035	ORD	(iv)
24/06/2015	Re-Alloc Loan	61035	ORD	(ii)
24/06/2015	Settle Sec Loan	43000	ORD	(ii)
24/06/2015	Settle Sec Loan	131000	ORD	(ii)
24/06/2015	Settle Sec Loan	15300	ORD	(ii)
24/06/2015	Settle Sec Loan	1500000	ORD	(ii)
25/06/2015	Return Security	-204800	ORD	(i)
25/06/2015	Return Security	-225000	ORD	(ii)
25/06/2015	Settle Sec Loan	400000	ORD	(ii)
25/06/2015	Settle Sec Loan	379125	ORD	(ii)
25/06/2015	Settle Sec Loan	196875	ORD	(vii)
25/06/2015	Return Security	-38000	ORD	(ii)
25/06/2015	Return Security	-75073	ORD	(v)
25/06/2015	Return Security	-33902	ORD	(vii)
25/06/2015	Return Security	-4723	ORD	(i)
25/06/2015	Re-Alloc Rtn	-56220	ORD	(iv)
25/06/2015	Re-Alloc Loan	56220	ORD	(ii)
25/06/2015	Settle Sec Loan	75000	ORD	(ii)
25/06/2015	Settle Sec Loan	42000	ORD	(ii)
26/06/2015	Return Security	-20000	ORD	(i)
26/06/2015	Settle Sec Loan	1000000	ORD	(ii)
26/06/2015	Settle Sec Loan	225000	ORD	(ii)
26/06/2015	Settle Sec Loan	38000	ORD	(ii)
26/06/2015	Settle Sec Loan	33902	ORD	(vii)
26/06/2015	Settle Sec Loan	748098	ORD	(x)
26/06/2015	Settle Sec Loan	151000	ORD	(x)
26/06/2015	Return Security	-37511	ORD	(ii)
26/06/2015	Return Security	-244235	ORD	(i)
26/06/2015	Return Security	-36000	ORD	(i)

26/06/2015	Return Security	-65000	ORD	(i)
26/06/2015	Return Security	-103320	ORD	(i)
26/06/2015	Return Security	-127640	ORD	(i)
26/06/2015	Return Security	-36037	ORD	(i)
26/06/2015	Return Security	-250000	ORD	(i)
26/06/2015	Return Security	-14517	ORD	(i)
26/06/2015	Settle Sec Loan	42000	ORD	(ii)
26/06/2015	Settle Sec Loan	400000	ORD	(ii)
29/06/2015	Settle Sec Loan	37511	ORD	(ii)
29/06/2015	Settle Sec Loan	1212489	ORD	(ii)
29/06/2015	Return Security	-9388	ORD	(i)
29/06/2015	Settle Sec Loan	41000	ORD	(ii)
29/06/2015	Settle Sec Loan	56204	ORD	(ii)
29/06/2015	Settle Sec Loan	380000	ORD	(ii)
30/06/2015	Settle Sec Loan	251502	ORD	(vii)
30/06/2015	Settle Sec Loan	48498	ORD	(x)
30/06/2015	Return Security	-261000	ORD	(ii)
30/06/2015	Settle Sec Loan	119000	ORD	(ii)
30/06/2015	Return Security	-25373	ORD	(i)
30/06/2015	Return Security	-80260	ORD	(i)
30/06/2015	Return Security	-163045	ORD	(i)
30/06/2015	Return Security	-210610	ORD	(i)
30/06/2015	Return Security	-27345	ORD	(i)
30/06/2015	Return Security	-460000	ORD	(ii)
30/06/2015	Settle Sec Loan	80654	ORD	(ii)
30/06/2015	Settle Sec Loan	9018	ORD	(iv)
30/06/2015	Settle Sec Loan	377500	ORD	(ii)
30/06/2015	Settle Sec Loan	305828	ORD	(ii)
1/07/2015	Return Security	-289583	ORD	(iv)
1/07/2015	Return Security	-405217	ORD	(ii)
1/07/2015	Return Security	-362400	ORD	(i)
1/07/2015	Settle Sec Loan	385547	ORD	(x)
1/07/2015	Settle Sec Loan	532752	ORD	(x)
1/07/2015	Settle Sec Loan	81701	ORD	(ii)
1/07/2015	Return Security	-119000	ORD	(ii)
1/07/2015	Settle Sec Loan	20000	ORD	(i)
1/07/2015	Return Security	-38000	ORD	(i)
1/07/2015	Return Security	-18695	ORD	(i)
1/07/2015	Return Security	-150243	ORD	(ii)
1/07/2015	Return Security	-36751	ORD	(ii)
1/07/2015	Return Security	-15300	ORD	(ii)
1/07/2015	Return Security	-40000	ORD	(ii)
1/07/2015	Return Security	-142054	ORD	(ii)
1/07/2015	Return Security	-15300	ORD	(ii)
1/07/2015	Return Security	-40000	ORD	(ii)
1/07/2015	Return Security	-142887	ORD	(ii)
1/07/2015	Return Security	-15300	ORD	(ii)
1/07/2015	Return Security	-292735	ORD	(v)
1/07/2015	Settle Sec Loan	803000	ORD	(x)
1/07/2015	Settle Sec Loan	42000	ORD	(x)

2/07/2015	Settle Sec Loan	289583	ORD	(iv)
2/07/2015	Settle Sec Loan	691417	ORD	(ii)
2/07/2015	Settle Sec Loan	2393000	ORD	(ii)
2/07/2015	Settle Sec Loan	280000	ORD	(i)
2/07/2015	Return Security	-180048	ORD	(v)
2/07/2015	Return Security	-77478	ORD	(v)
2/07/2015	Return Security	-123986	ORD	(v)
2/07/2015	Return Security	-36147	ORD	(v)
2/07/2015	Return Security	-15300	ORD	(v)
2/07/2015	Return Security	-30116	ORD	(v)
2/07/2015	Return Security	-20844	ORD	(v)
2/07/2015	Return Security	-7265	ORD	(v)
2/07/2015	Return Security	-440935	ORD	(v)
2/07/2015	Settle Sec Loan	803000	ORD	(ii)
2/07/2015	Settle Sec Loan	43000	ORD	(ii)
2/07/2015	Settle Sec Loan	6000	ORD	(ii)
2/07/2015	Settle Sec Loan	162555	ORD	(ii)
3/07/2015	Settle Sec Loan	57000	ORD	(i)
3/07/2015	Re-Alloc Rtn	-20000	ORD	(i)
3/07/2015	Re-Alloc Loan	20000	ORD	(ii)
3/07/2015	Return Security	-20000	ORD	(ii)
3/07/2015	Return Security	-15300	ORD	(v)
3/07/2015	Return Security	-9951	ORD	(v)
3/07/2015	Re-Alloc Rtn	-126602	ORD	(vii)
3/07/2015	Re-Alloc Loan	126602	ORD	(i)
3/07/2015	Settle Sec Loan	815865	ORD	(ii)
3/07/2015	Settle Sec Loan	43545	ORD	(ii)
3/07/2015	Settle Sec Loan	14132	ORD	(ii)
3/07/2015	Settle Sec Loan	800000	ORD	(i)
6/07/2015	Return Security	-500000	ORD	(vii)
6/07/2015	Settle Sec Loan	504090	ORD	(i)
6/07/2015	Settle Sec Loan	245910	ORD	(i)
6/07/2015	Settle Sec Loan	1650000	ORD	(i)
6/07/2015	Return Security	-280000	ORD	(i)
6/07/2015	Return Security	-112905	ORD	(v)
6/07/2015	Return Security	-36388	ORD	(v)
6/07/2015	Return Security	-15300	ORD	(v)
6/07/2015	Return Security	-117505	ORD	(v)
6/07/2015	Return Security	-269713	ORD	(v)
6/07/2015	Return Security	-122000	ORD	(v)
6/07/2015	Return Security	-37000	ORD	(v)
6/07/2015	Return Security	-16000	ORD	(v)
6/07/2015	Return Security	-373527	ORD	(v)
6/07/2015	Return Security	-37000	ORD	(v)
6/07/2015	Return Security	-122000	ORD	(v)
6/07/2015	Return Security	-15300	ORD	(v)
6/07/2015	Return Security	-11318	ORD	(v)
6/07/2015	Return Security	-79420	ORD	(v)
6/07/2015	Return Security	-37000	ORD	(i)
6/07/2015	Return Security	-122000	ORD	(i)

6/07/2015	Return Security	-660	ORD	(x)
6/07/2015	Settle Sec Loan	43000	ORD	(ii)
6/07/2015	Settle Sec Loan	808000	ORD	(ii)
6/07/2015	Settle Sec Loan	50000	ORD	(ii)
6/07/2015	Settle Sec Loan	665785	ORD	(ii)
6/07/2015	Settle Sec Loan	49787	ORD	(ii)
6/07/2015	Settle Sec Loan	254215	ORD	(i)
6/07/2015	Settle Sec Loan	730213	ORD	(i)
6/07/2015	Settle Sec Loan	125000	ORD	(i)
6/07/2015	Settle Sec Loan	150000	ORD	(i)
6/07/2015	Settle Sec Loan	10000	ORD	(i)
7/07/2015	Return Security	-53256	ORD	(vii)
7/07/2015	Return Security	-51544	ORD	(v)
7/07/2015	Return Security	-273000	ORD	(ii)
7/07/2015	Re-Alloc Rtn	-504090	ORD	(i)
7/07/2015	Re-Alloc Loan	263521	ORD	(v)
7/07/2015	Re-Alloc Loan	153103	ORD	(x)
7/07/2015	Re-Alloc Loan	87466	ORD	(vii)
7/07/2015	Return Security	-179600	ORD	(iv)
7/07/2015	Settle Sec Loan	2000000	ORD	(i)
7/07/2015	Settle Sec Loan	660	ORD	(x)
7/07/2015	Settle Sec Loan	291340	ORD	(vii)
7/07/2015	Settle Sec Loan	490000	ORD	(v)
7/07/2015	Settle Sec Loan	495000	ORD	(i)
7/07/2015	Return Security	-1149036	ORD	(x)
7/07/2015	Re-Alloc Rtn	-254215	ORD	(i)
7/07/2015	Re-Alloc Loan	254215	ORD	(v)
7/07/2015	Re-Alloc Rtn	-125000	ORD	(i)
7/07/2015	Re-Alloc Loan	125000	ORD	(v)
7/07/2015	Re-Alloc Rtn	-150000	ORD	(i)
7/07/2015	Re-Alloc Loan	150000	ORD	(v)
7/07/2015	Re-Alloc Rtn	-10000	ORD	(i)
7/07/2015	Re-Alloc Loan	10000	ORD	(v)
7/07/2015	Settle Sec Loan	25418	ORD	(ii)
7/07/2015	Settle Sec Loan	17582	ORD	(ii)
7/07/2015	Settle Sec Loan	387635	ORD	(ii)
7/07/2015	Settle Sec Loan	56695	ORD	(v)
7/07/2015	Settle Sec Loan	592670	ORD	(i)
7/07/2015	Settle Sec Loan	90000	ORD	(i)
8/07/2015	Settle Sec Loan	3000000	ORD	(i)
8/07/2015	Settle Sec Loan	18808	ORD	(vii)
8/07/2015	Settle Sec Loan	179600	ORD	(iv)
8/07/2015	Settle Sec Loan	273000	ORD	(ii)
8/07/2015	Settle Sec Loan	1644375	ORD	(v)
8/07/2015	Settle Sec Loan	1773217	ORD	(i)
8/07/2015	Return Security	-593000	ORD	(ii)
8/07/2015	Return Security	-419400	ORD	(vii)
8/07/2015	Return Security	-416000	ORD	(v)
8/07/2015	Return Security	-2393000	ORD	(ii)
8/07/2015	Settle Sec Loan	778000	ORD	(v)

8/07/2015	Settle Sec Loan	1500000	ORD	(i)
8/07/2015	Return Security	-164925	ORD	(x)
8/07/2015	Settle Sec Loan	43000	ORD	(i)
8/07/2015	Settle Sec Loan	18000	ORD	(i)
8/07/2015	Settle Sec Loan	1052000	ORD	(i)
8/07/2015	Settle Sec Loan	20000	ORD	(ii)
8/07/2015	Settle Sec Loan	30000	ORD	(i)
9/07/2015	Return Security	-215000	ORD	(i)
9/07/2015	Return Security	-755000	ORD	(i)
9/07/2015	Return Security	-1000000	ORD	(ii)
9/07/2015	Unsett Sec Rtn	1000000	ORD	(ii)
9/07/2015	Return Security	-251502	ORD	(vii)
9/07/2015	Return Security	-48498	ORD	(x)
9/07/2015	Return Security	-225000	ORD	(ii)
9/07/2015	Return Security	-38000	ORD	(ii)
9/07/2015	Return Security	-33902	ORD	(vii)
9/07/2015	Return Security	-748098	ORD	(x)
9/07/2015	Unsett Sec Rtn	225000	ORD	(ii)
9/07/2015	Unsett Sec Rtn	38000	ORD	(ii)
9/07/2015	Unsett Sec Rtn	33902	ORD	(vii)
9/07/2015	Unsett Sec Rtn	748098	ORD	(x)
9/07/2015	Return Security	-385547	ORD	(x)
9/07/2015	Return Security	-532752	ORD	(x)
9/07/2015	Return Security	-81701	ORD	(ii)
9/07/2015	Return Security	-37511	ORD	(ii)
9/07/2015	Return Security	-951489	ORD	(ii)
9/07/2015	Unsett Sec Rtn	37511	ORD	(ii)
9/07/2015	Unsett Sec Rtn	951489	ORD	(ii)
9/07/2015	Return Security	-245910	ORD	(i)
9/07/2015	Return Security	-263521	ORD	(v)
9/07/2015	Return Security	-153103	ORD	(x)
9/07/2015	Return Security	-87466	ORD	(vii)
9/07/2015	Unsett Sec Rtn	245910	ORD	(i)
9/07/2015	Unsett Sec Rtn	263521	ORD	(v)
9/07/2015	Unsett Sec Rtn	153103	ORD	(x)
9/07/2015	Unsett Sec Rtn	87466	ORD	(vii)
9/07/2015	Return Security	-109983	ORD	(iv)
9/07/2015	Return Security	-691417	ORD	(ii)
9/07/2015	Unsett Sec Rtn	109983	ORD	(iv)
9/07/2015	Unsett Sec Rtn	691417	ORD	(ii)
9/07/2015	Return Security	-57000	ORD	(i)
9/07/2015	Return Security	-1650000	ORD	(i)
9/07/2015	Unsett Sec Rtn	1650000	ORD	(i)
9/07/2015	Return Security	-660	ORD	(x)
9/07/2015	Return Security	-291340	ORD	(vii)
9/07/2015	Return Security	-490000	ORD	(v)
9/07/2015	Unsett Sec Rtn	490000	ORD	(v)
9/07/2015	Return Security	-117186	ORD	(x)
9/07/2015	Return Security	-37052	ORD	(x)
9/07/2015	Return Security	-206039	ORD	(x)

9/07/2015	Return Security	-15300	ORD	(x)
9/07/2015	Return Security	-226242	ORD	(x)
9/07/2015	Re-Alloc Rtn	-81820	ORD	(vii)
9/07/2015	Re-Alloc Loan	81820	ORD	(ii)
9/07/2015	Settle Sec Loan	1051432	ORD	(v)
9/07/2015	Settle Sec Loan	44885	ORD	(v)
9/07/2015	Settle Sec Loan	121194	ORD	(vii)
10/07/2015	Settle Sec Loan	700000	ORD	(v)
10/07/2015	Settle Sec Loan	740027	ORD	(ii)
10/07/2015	Settle Sec Loan	213973	ORD	(x)
10/07/2015	Return Security	-564000	ORD	(ii)
10/07/2015	Return Security	-215000	ORD	(ii)
10/07/2015	Return Security	-379125	ORD	(ii)
10/07/2015	Return Security	-196875	ORD	(vii)
10/07/2015	Return Security	-151000	ORD	(x)
10/07/2015	Return Security	-708000	ORD	(i)
10/07/2015	Return Security	-39000	ORD	(i)
10/07/2015	Settle Sec Loan	1084656	ORD	(v)
10/07/2015	Settle Sec Loan	45449	ORD	(v)
10/07/2015	Settle Sec Loan	20000	ORD	(v)
10/07/2015	Settle Sec Loan	40484	ORD	(x)
13/07/2015	Settle Sec Loan	379125	ORD	(ii)
13/07/2015	Settle Sec Loan	151000	ORD	(x)
13/07/2015	Settle Sec Loan	289277	ORD	(x)
13/07/2015	Settle Sec Loan	1372000	ORD	(ii)
13/07/2015	Settle Sec Loan	416000	ORD	(v)
13/07/2015	Settle Sec Loan	5598	ORD	(i)
13/07/2015	Return Security	-119000	ORD	(i)
13/07/2015	Return Security	-15300	ORD	(i)
13/07/2015	Return Security	-6737	ORD	(i)
13/07/2015	Return Security	-410000	ORD	(i)
13/07/2015	Return Security	-91459	ORD	(i)
13/07/2015	Return Security	-88841	ORD	(i)
13/07/2015	Return Security	-29719	ORD	(x)
13/07/2015	Return Security	-36888	ORD	(x)
13/07/2015	Return Security	-15300	ORD	(x)
13/07/2015	Return Security	-93821	ORD	(x)
13/07/2015	Return Security	-83351	ORD	(ii)
13/07/2015	Return Security	-403261	ORD	(x)
13/07/2015	Return Security	-66143	ORD	(x)
13/07/2015	Return Security	-1310000	ORD	(ii)
13/07/2015	Return Security	-50000	ORD	(iv)
13/07/2015	Settle Sec Loan	1096000	ORD	(x)
13/07/2015	Settle Sec Loan	12552	ORD	(x)
13/07/2015	Settle Sec Loan	34448	ORD	(vii)
13/07/2015	Settle Sec Loan	60109	ORD	(x)
14/07/2015	Settle Sec Loan	300000	ORD	(ii)
14/07/2015	Settle Sec Loan	393351	ORD	(ii)
14/07/2015	Settle Sec Loan	82649	ORD	(x)
14/07/2015	Return Security	-220000	ORD	(x)

14/07/2015	Return Security	-1089009	ORD	(x)
14/07/2015	Return Security	-410991	ORD	(i)
14/07/2015	Return Security	-5000	ORD	(i)
14/07/2015	Settle Sec Loan	100000	ORD	(x)
14/07/2015	Return Security	-37000	ORD	(x)
14/07/2015	Return Security	-114000	ORD	(x)
14/07/2015	Return Security	-100000	ORD	(x)
14/07/2015	Return Security	-17000	ORD	(x)
14/07/2015	Return Security	-15300	ORD	(x)
14/07/2015	Return Security	-343459	ORD	(x)
14/07/2015	Return Security	-125000	ORD	(ii)
14/07/2015	Return Security	-39000	ORD	(ii)
14/07/2015	Return Security	-189122	ORD	(ii)
14/07/2015	Return Security	-15300	ORD	(ii)
14/07/2015	Return Security	-60030	ORD	(ii)
14/07/2015	Return Security	-484501	ORD	(ii)
14/07/2015	Return Security	-80000	ORD	(ii)
14/07/2015	Return Security	-86431	ORD	(ii)
14/07/2015	Return Security	-19000	ORD	(x)
14/07/2015	Return Security	-294569	ORD	(iv)
14/07/2015	Return Security	-50000	ORD	(iv)
14/07/2015	Settle Sec Loan	1128000	ORD	(ii)
14/07/2015	Settle Sec Loan	48000	ORD	(ii)
14/07/2015	Settle Sec Loan	45000	ORD	(ii)
14/07/2015	Settle Sec Loan	131854	ORD	(ii)
15/07/2015	Return Security	-257357	ORD	(vii)
15/07/2015	Return Security	-3105664	ORD	(ii)
15/07/2015	Return Security	-909938	ORD	(iv)
15/07/2015	Return Security	-454041	ORD	(ii)
15/07/2015	Return Security	-1000000	ORD	(ii)
15/07/2015	Return Security	-225000	ORD	(ii)
15/07/2015	Return Security	-38000	ORD	(ii)
15/07/2015	Return Security	-33902	ORD	(vii)
15/07/2015	Return Security	-748098	ORD	(x)
15/07/2015	Return Security	-37511	ORD	(ii)
15/07/2015	Return Security	-951489	ORD	(ii)
15/07/2015	Return Security	-245910	ORD	(i)
15/07/2015	Return Security	-263521	ORD	(v)
15/07/2015	Return Security	-153103	ORD	(x)
15/07/2015	Return Security	-87466	ORD	(vii)
15/07/2015	Return Security	-109983	ORD	(iv)
15/07/2015	Return Security	-691417	ORD	(ii)
15/07/2015	Return Security	-2000000	ORD	(i)
15/07/2015	Unsett Sec Rtn	2000000	ORD	(i)
15/07/2015	Return Security	-2000000	ORD	(i)
15/07/2015	Return Security	-3000000	ORD	(i)
15/07/2015	Return Security	-1650000	ORD	(i)
15/07/2015	Return Security	-490000	ORD	(v)
15/07/2015	Return Security	-700000	ORD	(v)
15/07/2015	Return Security	-300000	ORD	(ii)

15/07/2015	Return Security	-740027	ORD	(ii)
15/07/2015	Return Security	-213973	ORD	(x)
15/07/2015	Return Security	-379125	ORD	(ii)
15/07/2015	Return Security	-151000	ORD	(x)
15/07/2015	Return Security	-289277	ORD	(x)
15/07/2015	Return Security	-1372000	ORD	(ii)
15/07/2015	Return Security	-416000	ORD	(v)
15/07/2015	Return Security	-5598	ORD	(i)
15/07/2015	Return Security	-393351	ORD	(ii)
15/07/2015	Return Security	-82649	ORD	(x)
15/07/2015	Return Security	-18808	ORD	(vii)
15/07/2015	Return Security	-179600	ORD	(iv)
15/07/2015	Return Security	-273000	ORD	(ii)
15/07/2015	Return Security	-1644375	ORD	(v)
15/07/2015	Return Security	-1768217	ORD	(i)
15/07/2015	Return Security	-197820	ORD	(ii)
15/07/2015	Re-Alloc Rtn	-76688	ORD	(vii)
15/07/2015	Re-Alloc Loan	76688	ORD	(ii)
15/07/2015	Settle Sec Loan	46000	ORD	(x)
15/07/2015	Settle Sec Loan	881367	ORD	(x)
15/07/2015	Settle Sec Loan	262633	ORD	(x)
16/07/2015	Settle Sec Loan	1000000	ORD	(ii)
16/07/2015	Return Security	-40000	ORD	(ii)
16/07/2015	Return Security	-37766	ORD	(ii)
16/07/2015	Return Security	-10000	ORD	(ii)
16/07/2015	Return Security	-5000	ORD	(ii)
16/07/2015	Return Security	-617679	ORD	(ii)
16/07/2015	Return Security	-40000	ORD	(iv)
16/07/2015	Return Security	-15300	ORD	(iv)
16/07/2015	Return Security	-10000	ORD	(iv)
16/07/2015	Return Security	-15300	ORD	(iv)
16/07/2015	Return Security	-80000	ORD	(iv)
16/07/2015	Return Security	-158600	ORD	(iv)
16/07/2015	Return Security	-17053	ORD	(vii)
16/07/2015	Return Security	-47837	ORD	(ii)
16/07/2015	Return Security	-126602	ORD	(i)
16/07/2015	Return Security	-81820	ORD	(ii)
16/07/2015	Return Security	-76688	ORD	(ii)
16/07/2015	Return Security	-70000	ORD	(vii)
16/07/2015	Return Security	-989921	ORD	(i)
17/07/2015	Settle Sec Loan	239000	ORD	(ii)
17/07/2015	Settle Sec Loan	732000	ORD	(ii)
17/07/2015	Return Security	-3718	ORD	(vii)
17/07/2015	Return Security	-36282	ORD	(vii)
17/07/2015	Return Security	-15300	ORD	(vii)
17/07/2015	Return Security	-60000	ORD	(vii)
17/07/2015	Return Security	-134827	ORD	(v)
17/07/2015	Return Security	-40000	ORD	(i)
17/07/2015	Return Security	-85000	ORD	(i)
17/07/2015	Return Security	-120079	ORD	(i)



17/07/2015	Return Security	-15300	ORD	(i)
17/07/2015	Return Security	-40000	ORD	(i)
17/07/2015	Return Security	-116431	ORD	(i)
17/07/2015	Return Security	-319428	ORD	(i)
17/07/2015	Return Security	-81185	ORD	(i)
17/07/2015	Return Security	-37712	ORD	(iv)
17/07/2015	Return Security	-178210	ORD	(i)
17/07/2015	Return Security	-214078	ORD	(ii)
20/07/2015	Return Security	-1714	ORD	(i)
20/07/2015	Settle Sec Loan	50000	ORD	(ii)
20/07/2015	Settle Sec Loan	10000	ORD	(ii)
20/07/2015	Settle Sec Loan	453335	ORD	(ii)
20/07/2015	Settle Sec Loan	1370000	ORD	(x)
21/07/2015	Settle Sec Loan	74099	ORD	(x)
21/07/2015	Settle Sec Loan	61901	ORD	(x)
21/07/2015	Return Security	-41000	ORD	(i)
21/07/2015	Return Security	-62000	ORD	(i)
21/07/2015	Return Security	-28858	ORD	(i)
21/07/2015	Return Security	-200000	ORD	(i)
21/07/2015	Return Security	-15300	ORD	(i)
21/07/2015	Return Security	-35152	ORD	(i)
21/07/2015	Return Security	-135484	ORD	(i)
21/07/2015	Return Security	-60000	ORD	(ii)
21/07/2015	Settle Sec Loan	46000	ORD	(ii)
21/07/2015	Settle Sec Loan	217000	ORD	(ii)
22/07/2015	Settle Sec Loan	260000	ORD	(v)
22/07/2015	Settle Sec Loan	250997	ORD	(v)
23/07/2015	Return Security	-15300	ORD	(i)
23/07/2015	Return Security	-41161	ORD	(i)
23/07/2015	Return Security	-82322	ORD	(i)
23/07/2015	Return Security	-20000	ORD	(i)
23/07/2015	Return Security	-164848	ORD	(i)
23/07/2015	Return Security	-43000	ORD	(ii)
23/07/2015	Return Security	-131000	ORD	(ii)
23/07/2015	Return Security	-15300	ORD	(ii)
23/07/2015	Return Security	-1168548	ORD	(ii)
23/07/2015	Settle Sec Loan	50000	ORD	(ii)
23/07/2015	Settle Sec Loan	12617	ORD	(ii)
23/07/2015	Settle Sec Loan	392019	ORD	(ii)
23/07/2015	Settle Sec Loan	977981	ORD	(x)
24/07/2015	Return Security	-331452	ORD	(ii)
24/07/2015	Return Security	-75000	ORD	(ii)
24/07/2015	Return Security	-42000	ORD	(ii)
24/07/2015	Return Security	-42000	ORD	(ii)
24/07/2015	Return Security	-400000	ORD	(ii)
24/07/2015	Return Security	-41000	ORD	(ii)
24/07/2015	Return Security	-56204	ORD	(ii)
24/07/2015	Return Security	-27455	ORD	(ii)
24/07/2015	Settle Sec Loan	75000	ORD	(ii)
24/07/2015	Settle Sec Loan	206709	ORD	(ii)

24/07/2015	Settle Sec Loan	46347	ORD	(ii)
24/07/2015	Settle Sec Loan	90000	ORD	(ii)
27/07/2015	Settle Sec Loan	199000	ORD	(v)
27/07/2015	Return Security	-243010	ORD	(ii)
27/07/2015	Settle Sec Loan	199621	ORD	(v)
27/07/2015	Settle Sec Loan	45601	ORD	(v)
28/07/2015	Settle Sec Loan	150000	ORD	(v)
28/07/2015	Return Security	-2226	ORD	(ii)
29/07/2015	Settle Sec Loan	193000	ORD	(v)
30/07/2015	Settle Sec Loan	150000	ORD	(v)
30/07/2015	Return Security	-12336	ORD	(ii)
30/07/2015	Return Security	-305828	ORD	(ii)
30/07/2015	Return Security	-107309	ORD	(ii)
30/07/2015	Settle Sec Loan	47000	ORD	(v)
30/07/2015	Settle Sec Loan	6000	ORD	(v)
30/07/2015	Settle Sec Loan	156060	ORD	(v)
31/07/2015	Settle Sec Loan	10000	ORD	(i)
31/07/2015	Return Security	-68318	ORD	(ii)
31/07/2015	Return Security	-9018	ORD	(iv)
31/07/2015	Return Security	-377500	ORD	(ii)
31/07/2015	Return Security	-24918	ORD	(x)
31/07/2015	Return Security	-42000	ORD	(x)
31/07/2015	Settle Sec Loan	47000	ORD	(i)
31/07/2015	Settle Sec Loan	209000	ORD	(i)
31/07/2015	Settle Sec Loan	40000	ORD	(i)
4/08/2015	Settle Sec Loan	950000	ORD	(i)
4/08/2015	Settle Sec Loan	1117000	ORD	(i)
4/08/2015	Return Security	-778082	ORD	(x)
4/08/2015	Return Security	-803000	ORD	(ii)
4/08/2015	Return Security	-43000	ORD	(ii)
4/08/2015	Return Security	-6000	ORD	(ii)
4/08/2015	Return Security	-162555	ORD	(ii)
4/08/2015	Return Security	-815865	ORD	(ii)
4/08/2015	Return Security	-43545	ORD	(ii)
4/08/2015	Return Security	-14132	ORD	(ii)
4/08/2015	Return Security	-43000	ORD	(ii)
4/08/2015	Return Security	-808000	ORD	(ii)
4/08/2015	Return Security	-50000	ORD	(ii)
4/08/2015	Return Security	-665785	ORD	(ii)
4/08/2015	Return Security	-49787	ORD	(ii)
4/08/2015	Return Security	-730213	ORD	(i)
4/08/2015	Return Security	-254215	ORD	(v)
4/08/2015	Return Security	-125000	ORD	(v)
4/08/2015	Return Security	-150000	ORD	(v)
4/08/2015	Return Security	-10000	ORD	(v)
4/08/2015	Return Security	-25418	ORD	(ii)
4/08/2015	Return Security	-17582	ORD	(ii)
4/08/2015	Return Security	-387635	ORD	(ii)
4/08/2015	Return Security	-56695	ORD	(v)
4/08/2015	Return Security	-592670	ORD	(i)

4/08/2015	Return Security	-90000	ORD	(i)
4/08/2015	Return Security	-43000	ORD	(i)
4/08/2015	Return Security	-1051341	ORD	(i)
4/08/2015	Return Security	-800000	ORD	(i)
4/08/2015	Return Security	-7000	ORD	(x)
4/08/2015	Settle Sec Loan	214000	ORD	(i)
4/08/2015	Settle Sec Loan	48000	ORD	(i)
4/08/2015	Settle Sec Loan	149409	ORD	(i)
5/08/2015	Settle Sec Loan	235000	ORD	(ii)
5/08/2015	Settle Sec Loan	495000	ORD	(ii)
5/08/2015	Return Security	-10000	ORD	(i)
5/08/2015	Return Security	-18000	ORD	(i)
5/08/2015	Return Security	-659	ORD	(i)
5/08/2015	Return Security	-20000	ORD	(ii)
5/08/2015	Return Security	-30000	ORD	(i)
5/08/2015	Return Security	-1051432	ORD	(v)
5/08/2015	Return Security	-44885	ORD	(v)
5/08/2015	Return Security	-121194	ORD	(vii)
5/08/2015	Return Security	-1084656	ORD	(v)
5/08/2015	Return Security	-45449	ORD	(v)
5/08/2015	Return Security	-20000	ORD	(v)
5/08/2015	Return Security	-40484	ORD	(x)
5/08/2015	Return Security	-1096000	ORD	(x)
5/08/2015	Return Security	-5552	ORD	(x)
5/08/2015	Return Security	-34448	ORD	(vii)
5/08/2015	Return Security	-60109	ORD	(x)
5/08/2015	Return Security	-1128000	ORD	(ii)
5/08/2015	Return Security	-48000	ORD	(ii)
5/08/2015	Return Security	-45000	ORD	(ii)
5/08/2015	Return Security	-131854	ORD	(ii)
5/08/2015	Return Security	-46000	ORD	(x)
5/08/2015	Return Security	-881367	ORD	(x)
5/08/2015	Return Security	-262633	ORD	(x)
5/08/2015	Return Security	-50000	ORD	(ii)
5/08/2015	Return Security	-10000	ORD	(ii)
5/08/2015	Return Security	-453335	ORD	(ii)
5/08/2015	Return Security	-1264388	ORD	(x)
6/08/2015	Settle Sec Loan	170742	ORD	(i)
6/08/2015	Settle Sec Loan	279258	ORD	(v)
6/08/2015	Settle Sec Loan	250000	ORD	(ii)
6/08/2015	Settle Sec Loan	10000	ORD	(ii)
6/08/2015	Return Security	-19000	ORD	(ii)
6/08/2015	Settle Sec Loan	651000	ORD	(ii)
6/08/2015	Return Security	-46000	ORD	(ii)
6/08/2015	Return Security	-217000	ORD	(ii)
6/08/2015	Return Security	-50000	ORD	(ii)
6/08/2015	Return Security	-12617	ORD	(ii)
6/08/2015	Return Security	-392019	ORD	(ii)
6/08/2015	Return Security	-977981	ORD	(x)
6/08/2015	Return Security	-105612	ORD	(x)

6/08/2015	Return Security	-75000	ORD	(ii)
6/08/2015	Return Security	-206709	ORD	(ii)
6/08/2015	Return Security	-46347	ORD	(ii)
6/08/2015	Return Security	-90000	ORD	(ii)
6/08/2015	Return Security	-199621	ORD	(v)
6/08/2015	Return Security	-45601	ORD	(v)
6/08/2015	Return Security	-260000	ORD	(v)
6/08/2015	Return Security	-250997	ORD	(v)
6/08/2015	Return Security	-47000	ORD	(v)
6/08/2015	Return Security	-6000	ORD	(v)
6/08/2015	Return Security	-156060	ORD	(v)
6/08/2015	Return Security	-47000	ORD	(i)
6/08/2015	Return Security	-209000	ORD	(i)
6/08/2015	Return Security	-40000	ORD	(i)
6/08/2015	Return Security	-214000	ORD	(i)
6/08/2015	Return Security	-48000	ORD	(i)
6/08/2015	Return Security	-149409	ORD	(i)
7/08/2015	Settle Sec Loan	500000	ORD	(ii)
7/08/2015	Settle Sec Loan	35000	ORD	(ii)
7/08/2015	Settle Sec Loan	650000	ORD	(ii)
7/08/2015	Settle Sec Loan	112000	ORD	(ii)
10/08/2015	Return Security	-10000	ORD	(ii)
11/08/2015	Settle Sec Loan	6000	ORD	(ii)
11/08/2015	Settle Sec Loan	48000	ORD	(ii)
12/08/2015	Return Security	-96852	ORD	(i)
12/08/2015	Return Security	-6000	ORD	(ii)
12/08/2015	Return Security	-48000	ORD	(ii)
13/08/2015	Settle Sec Loan	414000	ORD	(i)
14/08/2015	Settle Sec Loan	2119000	ORD	(i)
17/08/2015	Settle Sec Loan	48254	ORD	(iv)
17/08/2015	Settle Sec Loan	1145	ORD	(iv)
17/08/2015	Settle Sec Loan	10000	ORD	(iv)
17/08/2015	Settle Sec Loan	1955041	ORD	(i)
17/08/2015	Settle Sec Loan	44959	ORD	(iv)
17/08/2015	Settle Sec Loan	1000000	ORD	(i)
17/08/2015	Settle Sec Loan	900000	ORD	(i)
18/08/2015	Return Security	-565484	ORD	(i)
18/08/2015	Return Security	-132709	ORD	(i)
18/08/2015	Return Security	-48254	ORD	(iv)
18/08/2015	Return Security	-1145	ORD	(iv)
18/08/2015	Return Security	-10000	ORD	(iv)
18/08/2015	Return Security	-1955041	ORD	(i)
18/08/2015	Return Security	-44959	ORD	(iv)
18/08/2015	Return Security	-1000000	ORD	(i)
18/08/2015	Return Security	-900000	ORD	(i)
18/08/2015	Settle Sec Loan	51000	ORD	(i)
18/08/2015	Settle Sec Loan	949000	ORD	(i)
18/08/2015	Settle Sec Loan	77000	ORD	(i)
18/08/2015	Settle Sec Loan	500000	ORD	(i)
18/08/2015	Settle Sec Loan	184680	ORD	(i)

19/08/2015	Return Security	-239000	ORD	(ii)
19/08/2015	Return Security	-800000	ORD	(i)
19/08/2015	Return Security	-704955	ORD	(i)
19/08/2015	Return Security	-100000	ORD	(x)
19/08/2015	Return Security	-51000	ORD	(i)
19/08/2015	Return Security	-949000	ORD	(i)
19/08/2015	Return Security	-77000	ORD	(i)
19/08/2015	Return Security	-500000	ORD	(i)
19/08/2015	Return Security	-184680	ORD	(i)
20/08/2015	Return Security	-495000	ORD	(i)
20/08/2015	Return Security	-778000	ORD	(v)
20/08/2015	Return Security	-732000	ORD	(ii)
20/08/2015	Return Security	-193000	ORD	(v)
20/08/2015	Return Security	-317000	ORD	(i)
20/08/2015	Return Security	-651000	ORD	(ii)
21/08/2015	Return Security	-1000000	ORD	(ii)
21/08/2015	Return Security	-74099	ORD	(x)
21/08/2015	Return Security	-61901	ORD	(x)
21/08/2015	Return Security	-150000	ORD	(v)
21/08/2015	Return Security	-199000	ORD	(v)
21/08/2015	Return Security	-150000	ORD	(v)
21/08/2015	Return Security	-950000	ORD	(i)
21/08/2015	Return Security	-170742	ORD	(i)
21/08/2015	Return Security	-279258	ORD	(v)
21/08/2015	Return Security	-500000	ORD	(ii)
21/08/2015	Return Security	-235000	ORD	(ii)
21/08/2015	Return Security	-35000	ORD	(ii)
21/08/2015	Return Security	-495000	ORD	(ii)
21/08/2015	Return Security	-250000	ORD	(ii)
21/08/2015	Return Security	-650000	ORD	(ii)
21/08/2015	Return Security	-112000	ORD	(ii)
21/08/2015	Return Security	-414000	ORD	(i)
21/08/2015	Return Security	-2119000	ORD	(i)
21/08/2015	Settle Sec Loan	955170	ORD	(x)
21/08/2015	Settle Sec Loan	514830	ORD	(ii)
21/08/2015	Settle Sec Loan	53000	ORD	(i)
21/08/2015	Settle Sec Loan	12000	ORD	(i)
21/08/2015	Settle Sec Loan	1000000	ORD	(i)
21/08/2015	Settle Sec Loan	16000	ORD	(i)
21/08/2015	Settle Sec Loan	16000	ORD	(i)
21/08/2015	Settle Sec Loan	168422	ORD	(i)
24/08/2015	Return Security	-53000	ORD	(i)
24/08/2015	Return Security	-12000	ORD	(i)
24/08/2015	Return Security	-1000000	ORD	(i)
24/08/2015	Return Security	-16000	ORD	(i)
24/08/2015	Return Security	-16000	ORD	(i)
24/08/2015	Return Security	-168422	ORD	(i)
24/08/2015	Settle Sec Loan	730404	ORD	(x)
25/08/2015	Settle Sec Loan	1800000	ORD	(ii)
25/08/2015	Return Security	-730404	ORD	(x)

25/08/2015	Settle Sec Loan	1000000	ORD	(x)
25/08/2015	Settle Sec Loan	500000	ORD	(x)
26/08/2015	Return Security	-250000	ORD	(x)
26/08/2015	Return Security	-270000	ORD	(ii)
26/08/2015	Return Security	-100000	ORD	(x)
26/08/2015	Return Security	-600000	ORD	(ii)
26/08/2015	Return Security	-400000	ORD	(ii)
26/08/2015	Return Security	-1000000	ORD	(x)
26/08/2015	Return Security	-500000	ORD	(x)
26/08/2015	Settle Sec Loan	1102000	ORD	(x)
26/08/2015	Settle Sec Loan	53000	ORD	(x)
26/08/2015	Settle Sec Loan	1600000	ORD	(x)
27/08/2015	Return Security	-1580000	ORD	(ii)
27/08/2015	Return Security	-1102000	ORD	(x)
27/08/2015	Return Security	-53000	ORD	(x)
27/08/2015	Return Security	-1600000	ORD	(x)
27/08/2015	Settle Sec Loan	1091843	ORD	(v)
27/08/2015	Settle Sec Loan	51289	ORD	(v)
27/08/2015	Settle Sec Loan	145042	ORD	(x)
27/08/2015	Settle Sec Loan	803669	ORD	(ii)
27/08/2015	Settle Sec Loan	80000	ORD	(ii)
27/08/2015	Settle Sec Loan	110000	ORD	(ii)
27/08/2015	Settle Sec Loan	237663	ORD	(ii)
28/08/2015	Return Security	-1091843	ORD	(v)
28/08/2015	Return Security	-80000	ORD	(ii)
28/08/2015	Return Security	-110000	ORD	(ii)
28/08/2015	Return Security	-237663	ORD	(ii)
31/08/2015	Return Security	-198092	ORD	(ii)
31/08/2015	Return Security	-21908	ORD	(ii)
31/08/2015	Return Security	-51289	ORD	(v)
31/08/2015	Return Security	-145042	ORD	(x)
31/08/2015	Return Security	-803669	ORD	(ii)
31/08/2015	Settle Sec Loan	12698	ORD	(ii)
31/08/2015	Settle Sec Loan	53551	ORD	(ii)
31/08/2015	Settle Sec Loan	1000000	ORD	(ii)
31/08/2015	Settle Sec Loan	40000	ORD	(ii)
31/08/2015	Settle Sec Loan	744104	ORD	(ii)
31/08/2015	Pending Loan	51570	ORD	(v)
31/08/2015	Pending Loan	1065566	ORD	(v)
31/08/2015	Pending Loan	51570	ORD	(v)
31/08/2015	Pending Loan	76665	ORD	(v)
31/08/2015	Pending Loan	1000000	ORD	(v)
31/08/2015	Pending Loan	650000	ORD	(v)
31/08/2015	Pending Loan	337376	ORD	(v)
1/09/2015	Settle Sec Loan	379737	ORD	(v)
1/09/2015	Settle Sec Loan	1208539	ORD	(iv)
1/09/2015	Settle Sec Loan	9275008	ORD	(ii)
1/09/2015	Settle Sec Loan	814065	ORD	(x)
1/09/2015	Settle Sec Loan	322651	ORD	(ii)
1/09/2015	Settle Sec Loan	508890	ORD	(ii)

1/09/2015	Settle Sec Loan	245634	ORD	(ii)
1/09/2015	Settle Sec Loan	5776519	ORD	(x)
1/09/2015	Settle Sec Loan	4848595	ORD	(ii)
1/09/2015	Settle Sec Loan	620362	ORD	(x)
1/09/2015	Return Security	-12698	ORD	(ii)
1/09/2015	Return Security	-53551	ORD	(ii)
1/09/2015	Return Security	-1000000	ORD	(ii)
1/09/2015	Return Security	-40000	ORD	(ii)
1/09/2015	Return Security	-744104	ORD	(ii)
1/09/2015	Settle Sec Loan	53479	ORD	(ii)
1/09/2015	Settle Sec Loan	1117543	ORD	(ii)
1/09/2015	Settle Sec Loan	1000000	ORD	(ii)
1/09/2015	Settle Sec Loan	80000	ORD	(ii)
1/09/2015	Settle Sec Loan	324147	ORD	(ii)
1/09/2015	Pending Loan	1086404	ORD	(v)
1/09/2015	Pending Loan	53464	ORD	(v)
1/09/2015	Pending Loan	80000	ORD	(v)
1/09/2015	Pending Loan	684113	ORD	(x)
1/09/2015	Pending Loan	1515887	ORD	(vii)
1/09/2015	Pending Loan	200000	ORD	(ii)
2/09/2015	Settle Sec Loan	6991170	ORD	(ii)
2/09/2015	Settle Sec Loan	814065	ORD	(x)
2/09/2015	Settle Sec Loan	831541	ORD	(ii)
2/09/2015	Settle Sec Loan	245634	ORD	(ii)
2/09/2015	Settle Sec Loan	5825882	ORD	(x)
2/09/2015	Settle Sec Loan	620362	ORD	(x)
2/09/2015	Settle Sec Loan	146867	ORD	(vii)
2/09/2015	Settle Sec Loan	6505304	ORD	(ii)
2/09/2015	Settle Sec Loan	2019175	ORD	(i)
2/09/2015	Return Security	-379737	ORD	(v)
2/09/2015	Return Security	-1208539	ORD	(iv)
2/09/2015	Return Security	-9275008	ORD	(ii)
2/09/2015	Return Security	-814065	ORD	(x)
2/09/2015	Return Security	-322651	ORD	(ii)
2/09/2015	Settle Sec Loan	3172540	ORD	(i)
2/09/2015	Settle Sec Loan	3105664	ORD	(ii)
2/09/2015	Settle Sec Loan	1143132	ORD	(v)
2/09/2015	Settle Sec Loan	2578664	ORD	(i)
2/09/2015	Return Security	-508890	ORD	(ii)
2/09/2015	Return Security	-245634	ORD	(ii)
2/09/2015	Return Security	-5776519	ORD	(x)
2/09/2015	Return Security	-4848595	ORD	(ii)
2/09/2015	Return Security	-620362	ORD	(x)
2/09/2015	Unsett Sec Rtn	508890	ORD	(ii)
2/09/2015	Unsett Sec Rtn	245634	ORD	(ii)
2/09/2015	Unsett Sec Rtn	5776519	ORD	(x)
2/09/2015	Unsett Sec Rtn	4848595	ORD	(ii)
2/09/2015	Unsett Sec Rtn	620362	ORD	(x)
2/09/2015	Settle Sec Loan	376487	ORD	(i)
2/09/2015	Settle Sec Loan	6500000	ORD	(ii)

2/09/2015 Settle Sec Loan	12123513	ORD	(i)
2/09/2015 Return Security	-324147	ORD	(ii)
2/09/2015 Return Security	-7762	ORD	(ii)
2/09/2015 Settle Sec Loan	1092994	ORD	(v)
2/09/2015 Settle Sec Loan	53381	ORD	(v)
2/09/2015 Settle Sec Loan	1100000	ORD	(v)
2/09/2015 Settle Sec Loan	984232	ORD	(v)
2/09/2015 Settle Sec Loan	5000000	ORD	(i)
2/09/2015 Pending Loan	56311	ORD	(v)
2/09/2015 Pending Loan	329165	ORD	(v)
2/09/2015 Pending Loan	803726	ORD	(iv)
2/09/2015 Pending Loan	416162	ORD	(iv)
2/09/2015 Pending Loan	33838	ORD	(ii)
2/09/2015 Pending Loan	1000000	ORD	(ii)
2/09/2015 Pending Loan	50000	ORD	(ii)
2/09/2015 Pending Loan	1200000	ORD	(ii)
2/09/2015 Pending Loan	212196	ORD	(i)



## APPENDIX 2 – AWC

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) Morgan Stanley International Limited (c)
Transfer dates	01-May-2015 to 02-September- 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 07/09/2015

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

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

---

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 BAEL 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

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BNZ INCOME SECURITIES 2 LIMITED

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BNZ INCOME SECURITIES LIMITED

---

BNZ INSURANCE SERVICES LIMITED

---

BNZ INTERNATIONAL FUNDING LTD

---

BNZ INVESTMENT SERVICES LIMITED

---

BNZ INVESTMENTS LTD

---

BNZ LIFE INSURANCE LIMITED

---

BNZ PROPERTIES (AUCKLAND) LTD

---

BNZ PROPERTIES LTD

---

BNZ PROPERTY INVESTMENTS LTD

---

BNZ RMBS TRUST SERIES 2008-1

---

C.B. NOMINEES LIMITED

---

C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)

---

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

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DIBA INVESTMENTS LIMITED

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EFTPOS ACCESS AUSTRALIA LIMITED

---

ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)

---

EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

---

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)

---

GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)

---

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

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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

---

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

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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

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MEDFIN AUSTRALIA PTY LIMITED

---

MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

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METRICS CREDIT PARTNERS PTY LTD

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MLC (NCIT) AUSTRALIAN SHARE TRUST

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MLC (NCIT) DIVERSIFIED DEBT TRUST

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MLC (NCIT) GLOBAL SHARE TRUST

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MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

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MLC (NCIT) MODERATE TRUST

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MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

---

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

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MLC LIMITED

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MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

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MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

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MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

---

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

---

MLC MASTERKEY UNIT TRUST CASH FUND

---

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

---

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

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MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

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MLC NOMINEES PTY LTD

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MLC PE EVERGREEN TRUST

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MLC PROPERTIES PTY. LIMITED

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MLC SAVINGS LIMITED (IN LIQUIDATION)

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MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

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MLC VC TRUST

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MLC VINTAGE YEAR TRUST (2008)

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MLC VINTAGE YEAR TRUST (2009)

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MLC VINTAGE YEAR TRUST (2010)

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MLC WEALTH MANAGEMENT LIMITED

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MLC WHOLESALE AUSTRALIAN SHARE FUND

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MLC WHOLESALE DIVERSIFIED DEBT FUND

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MLCI HORIZON 7 TRUST

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MLCI POOL - PRIVATE EQUITY TRUST

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MLCIC TAILORED TRUST NO. 2

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MLCIC TAILORED TRUST NO.1

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MLCIC TAILORED TRUST NO.3

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MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

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MORTGAGE SUPPORT SERVICES PTY LTD

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MSRA HOLDINGS, INC

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MSS MF PTY LTD

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MSS MFA PTY LTD

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MUDCHUTE PTY LIMITED

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NAB ASSET MANAGEMENT LIMITED

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NAB CAPITAL LLC

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NAB EUROPE LIMITED

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NAB GOLD, LLC

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NAB INVESTMENTS LIMITED

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NAB IRON, LLC

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NAB PRIVATE WEALTH ADVISORY LIMITED

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NAB PROPERTIES AUSTRALIA LIMITED

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

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NABCAPITAL LEASING (NO.2) PTY LIMITED

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NABINVEST (UK) LIMITED

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NABINVEST CAPITAL PARTNERS PTY LIMITED

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NABINVEST OXLEY SINGAPORE PTE LTD

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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 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

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NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

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NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

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NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

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NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

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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 LIMITED

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NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

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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

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NATIONAL AUSTRALIA PROPERTY FUND

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NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)

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NATIONAL AUSTRALIA TRUSTEES LIMITED

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NATIONAL AUSTRALIA UNDERWRITERS LIMITED

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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

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NATIONAL CAPITAL TRUST I

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NATIONAL CAPITAL TRUST II (DELAWARE)

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NATIONAL CAPITAL TRUST III

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NATIONAL EQUITIES LIMITED

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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

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NATIONAL FUNDING TRUST II (DELAWARE)

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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

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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)

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NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

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NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

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NATIONAL WEALTH MANAGEMENT SERVICES LTD

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NAUTILUS INSURANCE (EUROPE) LIMITED

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NAUTILUS INSURANCE PTE LIMITED

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NAVIGATOR AUSTRALIA LIMITED

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NAVIGATOR INCOME TRUST

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NBA LEASING PTY. LIMITED (IN LIQUIDATION)

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NBA PROPERTIES LIMITED

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NCIT- PROPERTY SECURITIES TRUST

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NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

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NMS NOMINEES PTY LIMITED

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NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP

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NORTHWARD CAPITAL AUSTRALIAN EQUITY

---

NORTHWARD CAPITAL PTY LIMITED

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NSIM ENHANCED CASH TRUST

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NULIS NOMINEES (AUSTRALIA) LIMITED

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NWMH SUB (CANADA) INC

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NWMH SUB LIMITED

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PARTOWN PTY. LIMITED

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PAYMARK LIMITED

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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

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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.  
PROPERTY EXCHANGE AUSTRALIA LIMITED  
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)  
SECURITY BANC SERVICES GROUP INC.  
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  
TIERONE REINSURANCE COMPANY  
TMS CORPORATION OF THE AMERICAS  
TOKARA PTY LTD (IN LIQUIDATION)  
TOP 200 FUND  
VALEWIN PTY. LIMITED  
VALLEY HEIGHTS LINCOLN LLC  
VIPRO PTY LTD  
VYNOTAS PTY. LTD. (IN LIQUIDATION)  
W M POOL - EQUITIES NO. 23 TRUST  
WAVE (NO.3) LIMITED

WAVE (NO.4) LIMITED

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WEALTHHUB SECURITIES LIMITED

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WEALTHHUB SECURITIES NOMINEES PTY LIMITED

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WHOLESALE INCOME BUILDER

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WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

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WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

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WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

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WHOLESALE GLOBAL SHARE VALUE STYLE FUND

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WHOLESALE PROPERTY SECURITIES FUND

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WILTSHIRE CAPITAL LIMITED

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WILTSHIRE CAPITAL MANAGEMENT LIMITED

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WINTERGREEN REAL ESTATE HOLDINGS, LLC

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WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)

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WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)

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WM GROUP PTY LIMITED (IN LIQUIDATION)

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WM LIFE AUSTRALIA LIMITED

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WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

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WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

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WM POOL - BEM AUSTRALIAN EQUITIES TRUST

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WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

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WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

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WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

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WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

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WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

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WM POOL - EQUITIES TRUST NO 14

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WM POOL - EQUITIES TRUST NO 20

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WM POOL - EQUITIES TRUST NO. 15

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WM POOL - EQUITIES TRUST NO. 16

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WM POOL - EQUITIES TRUST NO. 17

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WM POOL - EQUITIES TRUST NO. 18

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WM POOL - EQUITIES TRUST NO. 19

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WM POOL - EQUITIES TRUST NO. 21

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WM POOL - EQUITIES TRUST NO. 22

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WM POOL - EQUITIES TRUST NO. 26

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WM POOL - EQUITIES TRUST NO. 27

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WM POOL - EQUITIES TRUST NO. 28

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WM POOL - EQUITIES TRUST NO. 31

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WM POOL - EQUITIES TRUST NO. 32

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WM POOL - EQUITIES TRUST NO. 33

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WM POOL - EQUITIES TRUST NO. 34

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WM POOL - EQUITIES TRUST NO.1

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WM POOL - EQUITIES TRUST NO.11

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WM POOL - EQUITIES TRUST NO.2

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WM POOL - EQUITIES TRUST NO.9

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WM POOL - FIXED INTEREST TRUST NO 1

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WM POOL - FIXED INTEREST TRUST NO. 15

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WM POOL - FIXED INTEREST TRUST NO. 3

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WM POOL - FIXED INTEREST TRUST NO. 5

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WM POOL - FIXED INTEREST TRUST NO. 6

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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

---

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

---

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

---

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

---

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - NSIM CASH TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

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WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - PROPERTY SECURITIES TRUST NO 1

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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 (IN LIQUIDATION)

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YCBPS PROPERTY NOMINEE COMPANY LIMITED

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YELDBROKER PTY LIMITED

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YORKSHIRE AND CLYDESDALE BANK FOUNDATION

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YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

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YORKSHIRE BANK HOME LOANS LIMITED

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YORKSHIRE BANK PLC

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