

13/04/2015	MLC Investments Limited	Purchase	\$382,389.87	28,947	28,947
6/05/2015	MLC Investments Limited	Purchase	\$39,903.33	3,000	3,000
10/06/2015	MLC Investments Limited	Purchase	\$204,021.20	16,020	16,020
29/06/2015	MLC Investments Limited	Purchase	\$25,478.39	2,100	2,100
26/08/2015	MLC Investments Limited	Purchase	\$1,381,092.50	119,757	119,757
31/08/2015	MLC Investments Limited	Purchase	\$14,866.42	1,291	1,291
1/09/2015	MLC Investments Limited	Purchase	\$897,297.25	77,880	77,880
2/09/2015	MLC Investments Limited	Purchase	\$747,964.25	65,513	65,513
3/09/2015	MLC Investments Limited	Purchase	\$1,380,904.07	122,271	122,271
4/09/2015	MLC Investments Limited	Purchase	\$736,344.59	65,011	65,011
7/09/2015	MLC Investments Limited	Purchase	\$1,201,666.78	105,661	105,661
5/03/2015	MLC Investments Limited	Sale	\$78,404.85	5,661	5,661
30/04/2015	MLC Investments Limited	Sale	\$17,372.90	1,280	1,280
1/05/2015	MLC Investments Limited	Sale	\$50,282.18	3,716	3,716
1/05/2015	MLC Investments Limited	Sale	\$655,999.62	48,520	48,520
4/05/2015	MLC Investments Limited	Sale	\$447,170.61	33,484	33,484
5/05/2015	MLC Investments Limited	Sale	\$101,171.92	7,550	7,550
7/05/2015	MLC Investments Limited	Sale	\$211,625.89	15,643	15,643
8/05/2015	MLC Investments Limited	Sale	\$262,757.67	19,368	19,368
13/05/2015	MLC Investments Limited	Sale	\$90,623.11	6,908	6,908
14/05/2015	MLC Investments Limited	Sale	\$128,657.87	9,847	9,847
15/05/2015	MLC Investments Limited	Sale	\$291,068.73	22,478	22,478
18/05/2015	MLC Investments Limited	Sale	\$274,158.56	20,957	20,957
19/05/2015	MLC Investments Limited	Sale	\$298,275.34	22,717	22,717
20/05/2015	MLC Investments Limited	Sale	\$258,720.79	19,551	19,551
21/05/2015	MLC Investments Limited	Sale	\$34,852.16	2,628	2,628
25/05/2015	MLC Investments Limited	Sale	\$107,232.91	8,141	8,141
26/05/2015	MLC Investments Limited	Sale	\$85,550.57	6,495	6,495
27/05/2015	MLC Investments Limited	Sale	\$169,229.69	12,838	12,838
28/05/2015	MLC Investments Limited	Sale	\$284,878.99	21,500	21,500
29/05/2015	MLC Investments Limited	Sale	\$147,960.56	11,093	11,093

1/06/2015	MLC Investments Limited	Sale	\$188,795.98	14,322	14,322
3/06/2015	MLC Investments Limited	Sale	\$164,073.56	12,363	12,363
11/06/2015	MLC Investments Limited	Sale	\$44,216.81	3,461	3,461
12/06/2015	MLC Investments Limited	Sale	\$19,120.77	1,500	1,500
15/06/2015	MLC Investments Limited	Sale	\$881,510.59	69,667	69,667
16/06/2015	MLC Investments Limited	Sale	\$272,135.90	21,303	21,303
17/06/2015	MLC Investments Limited	Sale	\$116,717.70	9,109	9,109
18/06/2015	MLC Investments Limited	Sale	\$87,792.28	6,879	6,879
31/07/2015	MLC Investments Limited	Sale	\$404,963.29	30,568	30,568
4/08/2015	MLC Investments Limited	Sale	\$1,626,100.25	122,665	122,665
3/09/2015	MLC Investments Limited	Sale	\$1,782,361.84	155,258	155,258
2/09/2015	MLC Limited	Purchase	\$1,782,361.84	155,258	155,258
9/09/2015	MLC Limited	Sale	\$1,233,629.99	108,997	108,997
10/09/2015	MLC Limited	Sale	\$524,401.28	46,261	46,261
19/06/2015	MLC Wealth Management Limited	Purchase	\$75,138.18	5,988	5,988
25/03/2015	MLC Wealth Management Limited	Sale	\$199,016.69	14,725	14,725
20/04/2015	MLC Wealth Management Limited	Sale	\$80,283.51	6,200	6,200
22/04/2015	MLC Wealth Management Limited	Sale	\$46,813.02	3,627	3,627
26/03/2015	Antares Capital Partners Limited	Purchase	\$15,394.15	1,171	1,171
2/04/2015	Antares Capital Partners Limited	Purchase	\$1,363.28	102	102
4/09/2015	Antares Capital Partners Limited	Purchase	\$5,446.78	480	480
7/09/2015	Antares Capital Partners Limited	Purchase	\$16,252.22	1,422	1,422
7/09/2015	Antares Capital Partners Limited	Purchase	\$868.61	76	76
7/09/2015	Antares Capital Partners Limited	Purchase	\$388.59	34	34
7/09/2015	Antares Capital Partners Limited	Purchase	\$21,041.02	1,841	1,841
7/09/2015	Antares Capital Partners Limited	Purchase	\$9,474.75	829	829
7/09/2015	Antares Capital Partners Limited	Purchase	\$4,640.23	406	406
8/09/2015	Antares Capital Partners Limited	Purchase	\$358,365.08	30,992	30,992
8/09/2015	Antares Capital Partners Limited	Purchase	\$19,252.64	1,665	1,665
8/09/2015	Antares Capital Partners Limited	Purchase	\$8,545.17	739	739
8/09/2015	Antares Capital Partners Limited	Purchase	\$464,156.32	40,141	40,141
8/09/2015	Antares Capital Partners Limited	Purchase	\$208,969.21	18,072	18,072

8/09/2015	Antares Capital Partners Limited	Purchase	\$102,252.92	8,843	8,843
9/09/2015	Antares Capital Partners Limited	Purchase	\$295,734.71	25,049	25,049
9/09/2015	Antares Capital Partners Limited	Purchase	\$15,879.41	1,345	1,345
9/09/2015	Antares Capital Partners Limited	Purchase	\$7,060.14	598	598
9/09/2015	Antares Capital Partners Limited	Purchase	\$383,041.92	32,444	32,444
9/09/2015	Antares Capital Partners Limited	Purchase	\$172,453.87	14,607	14,607
9/09/2015	Antares Capital Partners Limited	Purchase	\$84,379.26	7,147	7,147
10/09/2015	Antares Capital Partners Limited	Purchase	\$718,206.55	62,172	62,172
10/09/2015	Antares Capital Partners Limited	Purchase	\$38,571.89	3,339	3,339
10/09/2015	Antares Capital Partners Limited	Purchase	\$17,131.51	1,483	1,483
10/09/2015	Antares Capital Partners Limited	Purchase	\$930,219.10	80,525	80,525
10/09/2015	Antares Capital Partners Limited	Purchase	\$418,815.20	36,255	36,255
10/09/2015	Antares Capital Partners Limited	Purchase	\$204,931.23	17,740	17,740
11/09/2015	Antares Capital Partners Limited	Purchase	\$620,504.50	54,352	54,352
11/09/2015	Antares Capital Partners Limited	Purchase	\$33,324.48	2,919	2,919
11/09/2015	Antares Capital Partners Limited	Purchase	\$14,807.08	1,297	1,297
11/09/2015	Antares Capital Partners Limited	Purchase	\$803,669.32	70,396	70,396
11/09/2015	Antares Capital Partners Limited	Purchase	\$361,842.99	31,695	31,695
11/09/2015	Antares Capital Partners Limited	Purchase	\$177,045.62	15,508	15,508
12/03/2015	Antares Capital Partners Limited	Sale	\$22,052.64	1,627	1,627
20/04/2015	Antares Capital Partners Limited	Sale	\$415,202.42	31,958	31,958
30/06/2015	Antares Capital Partners Limited	Sale	\$75,845.39	5,993	5,993
1/07/2015	Antares Capital Partners Limited	Sale	\$120,764.38	9,740	9,740
9/09/2015	Antares Capital Partners Limited	Sale	\$64,641.14	5,706	5,706
17/04/2015	MLC Limited	Purchase	\$65.00	5	5
18/02/2015	MLC Limited	Sale	\$135.10	10	10
25/08/2015	MLC Wealth Management Limited	Purchase	\$2,519.38	214	214
5/05/2015	MLC Wealth Management Limited	Purchase	\$3,953.20	288	288
19/08/2015	MLC Wealth Management Limited	Purchase	\$3,487.00	300	300
11/06/2015	MLC Wealth Management Limited	Purchase	\$4,002.80	311	311
25/08/2015	MLC Wealth Management Limited	Purchase	\$4,973.25	425	425
26/06/2015	MLC Wealth Management Limited	Purchase	\$6,158.96	491	491

27/02/2015	MLC Wealth Management Limited	Purchase	\$6,857.00	500	500
4/09/2015	MLC Wealth Management Limited	Purchase	\$6,020.08	528	528
19/02/2015	MLC Wealth Management Limited	Purchase	\$9,387.05	685	685
6/03/2015	MLC Wealth Management Limited	Purchase	\$10,021.23	731	731
7/07/2015	MLC Wealth Management Limited	Purchase	\$10,034.88	785	785
19/06/2015	MLC Wealth Management Limited	Purchase	\$11,301.41	896	896
25/05/2015	MLC Wealth Management Limited	Purchase	\$12,013.32	907	907
24/03/2015	MLC Wealth Management Limited	Purchase	\$13,388.17	1,000	1,000
3/09/2015	MLC Wealth Management Limited	Purchase	\$13,017.51	1,147	1,147
16/06/2015	MLC Wealth Management Limited	Purchase	\$14,641.84	1,164	1,164
17/06/2015	MLC Wealth Management Limited	Purchase	\$15,031.60	1,180	1,180
17/06/2015	MLC Wealth Management Limited	Purchase	\$16,615.76	1,308	1,308
21/08/2015	MLC Wealth Management Limited	Purchase	\$17,010.76	1,476	1,476
19/06/2015	MLC Wealth Management Limited	Purchase	\$19,357.03	1,538	1,538
7/08/2015	MLC Wealth Management Limited	Purchase	\$25,028.33	1,871	1,871
26/06/2015	MLC Wealth Management Limited	Purchase	\$25,760.15	2,059	2,059
18/02/2015	MLC Wealth Management Limited	Sale	\$9,815.47	703	703
18/02/2015	MLC Wealth Management Limited	Sale	\$8,940.26	677	677
4/05/2015	MLC Wealth Management Limited	Sale	\$1,907.07	143	143
10/03/2015	MLC Wealth Management Limited	Sale	\$2,565.86	198	198
20/08/2015	MLC Wealth Management Limited	Sale	\$2,581.37	231	231
20/08/2015	MLC Wealth Management Limited	Sale	\$2,705.34	242	242
10/06/2015	MLC Wealth Management Limited	Sale	\$3,581.96	282	282
28/05/2015	MLC Wealth Management Limited	Sale	\$3,835.32	292	292
27/02/2015	MLC Wealth Management Limited	Sale	\$4,356.86	318	318
22/05/2015	MLC Wealth Management Limited	Sale	\$4,861.72	369	369
12/05/2015	MLC Wealth Management Limited	Sale	\$4,806.56	372	372
30/07/2015	MLC Wealth Management Limited	Sale	\$5,307.22	398	398
16/06/2015	MLC Wealth Management Limited	Sale	\$5,976.90	478	478
19/06/2015	MLC Wealth Management Limited	Sale	\$6,149.87	491	491
9/03/2015	MLC Wealth Management Limited	Sale	\$6,911.65	505	505

12/06/2015	MLC Wealth Management Limited	Sale	\$6,701.67	522	522
27/08/2015	MLC Wealth Management Limited	Sale	\$6,177.88	529	529
18/06/2015	MLC Wealth Management Limited	Sale	\$7,009.84	568	568
28/07/2015	MLC Wealth Management Limited	Sale	\$7,886.92	596	596
3/08/2015	MLC Wealth Management Limited	Sale	\$8,058.51	599	599
18/06/2015	MLC Wealth Management Limited	Sale	\$7,478.11	606	606
2/04/2015	MLC Wealth Management Limited	Sale	\$8,053.76	616	616
9/09/2015	MLC Wealth Management Limited	Sale	\$6,784.64	619	619
10/06/2015	MLC Wealth Management Limited	Sale	\$8,304.29	651	651
22/06/2015	MLC Wealth Management Limited	Sale	\$9,773.19	783	783
11/06/2015	MLC Wealth Management Limited	Sale	\$10,011.75	786	786
10/07/2015	MLC Wealth Management Limited	Sale	\$9,845.00	801	801
3/08/2015	MLC Wealth Management Limited	Sale	\$11,493.50	853	853
28/07/2015	MLC Wealth Management Limited	Sale	\$11,947.20	920	920
24/08/2015	MLC Wealth Management Limited	Sale	\$10,618.44	934	934
24/08/2015	MLC Wealth Management Limited	Sale	\$11,405.60	1,004	1,004
29/06/2015	MLC Wealth Management Limited	Sale	\$12,793.37	1,063	1,063
9/09/2015	MLC Wealth Management Limited	Sale	\$16,784.64	1,424	1,424
16/03/2015	MLC Wealth Management Limited	Sale	\$19,478.00	1,500	1,500
30/04/2015	MLC Wealth Management Limited	Sale	\$21,487.35	1,600	1,600
24/07/2015	MLC Wealth Management Limited	Purchase	\$13,228.25	1,000	1,000
23/07/2015	MLC Wealth Management Limited	Purchase	\$6,695.52	500	500
21/07/2015	MLC Wealth Management Limited	Purchase	\$13,467.70	1,000	1,000
21/07/2015	MLC Wealth Management Limited	Purchase	\$6,689.50	500	500
19/06/2015	MLC Wealth Management Limited	Purchase	\$12,672.56	1,000	1,000
31/08/2015	MLC Wealth Management Limited	Sale	\$10,995.84	932	932
06/08/2015	National Australia Bank Limited	Purchase	\$1,934,347.85	142,729	142,729
07/08/2015	National Australia Bank Limited	Purchase	\$2,450,642.38	183,053	183,053
10/08/2015	National Australia Bank Limited	Purchase	\$1,675,007.34	124,218	124,218
20/08/2015	National Australia Bank Limited	Purchase	\$1,923,323.43	165,899	165,899
21/08/2015	National Australia Bank Limited	Purchase	\$966,457.48	84,101	84,101

13/02/2015 to 11/09/2015	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table
20/02/2015	Bank of New Zealand Limited	Sale	\$65,238.50	5,000	5,000
4/06/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	71,896	71,896
20/08/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	4,807	4,807
31/07/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	5,472	5,472
5/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	525	525
5/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	2,100	2,100
6/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	9,423	9,423
7/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	6,122	6,122
7/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	4,441	4,441
10/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	2,596	2,596
11/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	7,090	7,090
12/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	5,512	5,512
13/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	3,191	3,191
20/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	11,114	11,114

24/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	4,000	4,000
24/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	5,936	5,936
27/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	807	807
10/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	52	52
11/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	7,774	7,774

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		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 3,418,713	3,418,713
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		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 34,933	34,933
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		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 5,850	5,850
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		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 240,897	240,897

MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 538	538
National Australia Trustees Limited	National Australia Trustees Limited (ACN 007 350 405)		Power to control disposal of securities pursuant to position as trustee.	Fully paid ordinary shares 2,723	2,723
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 160,254	160,254
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 700,000	700,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		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 844,324	844,324
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 2,526,220	2,526,220
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 548	548
Grand total					7,935,000

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
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
National Australia Trustees Limited	Level 21 8 Exhibition Street MELBOURNE VIC 3000
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
Bank of New Zealand Limited	Level 4 80 Queen Street AUCKLAND NEW ZEALAND

Signature

Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 16/09/2015

Appendix 1 - IVC

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	13/2/2015 to 11/9/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	13/2/2015 to 11/9/2015 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- IVC

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
13/02/2015	Return Security		-1000	ORD	(c)
13/02/2015	Return Security		-2000	ORD	(c)
13/02/2015	Return Security		-5000	ORD	(c)
13/02/2015	Return Security		-39000	ORD	(c)
13/02/2015	Return Security		-3000	ORD	(c)
13/02/2015	Return Security		-29000	ORD	(c)
19/02/2015	Settle Sec Loan		18993	ORD	(b)
20/02/2015	Return Security		-18993	ORD	(b)
24/02/2015	Settle Sec Loan		4031	ORD	(b)
25/02/2015	Return Security		-4031	ORD	(b)
26/02/2015	Return Security		-5000	ORD	(c)
26/02/2015	Return Security		-5000	ORD	(c)
3/03/2015	Return Security		-6000	ORD	(f)
5/03/2015	Settle Sec Loan		1000	ORD	(f)
12/03/2015	Settle Sec Loan		20000	ORD	(a)
12/03/2015	Settle Sec Loan		15000	ORD	(h)
13/03/2015	Return Security		-20000	ORD	(a)
16/03/2015	Return Security		-1000	ORD	(f)
16/03/2015	Settle Sec Loan		2000	ORD	(b)
17/03/2015	Return Security		-2000	ORD	(b)
18/03/2015	Settle Sec Loan		10000	ORD	(a)
18/03/2015	Settle Sec Loan		45000	ORD	(c)
19/03/2015	Return Security		-700	ORD	(a)
19/03/2015	Settle Sec Loan		3000	ORD	(a)
20/03/2015	Return Security		-600	ORD	(a)
20/03/2015	Settle Sec Loan		10000	ORD	(a)
20/03/2015	Settle Sec Loan		39000	ORD	(c)
25/03/2015	Return Security		-9300	ORD	(a)
25/03/2015	Return Security		-2400	ORD	(a)
25/03/2015	Return Security		-10000	ORD	(a)
25/03/2015	Settle Sec Loan		24000	ORD	(c)
26/03/2015	Settle Sec Loan		41000	ORD	(c)
26/03/2015	Settle Sec Loan		16000	ORD	(d)
27/03/2015	Settle Sec Loan		27000	ORD	(c)
30/03/2015	Settle Sec Loan		40000	ORD	(c)
30/03/2015	Settle Sec Loan		25000	ORD	(d)
31/03/2015	Settle Sec Loan		17000	ORD	(d)
1/04/2015	Settle Sec Loan		2000	ORD	(a)
1/04/2015	Settle Sec Loan		35000	ORD	(d)
2/04/2015	Settle Sec Loan		18000	ORD	(a)
2/04/2015	Settle Sec Loan		18000	ORD	(d)
7/04/2015	Return Security		-13100	ORD	(a)
7/04/2015	Settle Sec Loan		6000	ORD	(a)
8/04/2015	Return Security		-4900	ORD	(a)
8/04/2015	Settle Sec Loan		13000	ORD	(d)
9/04/2015	Settle Sec Loan		14000	ORD	(d)
14/04/2015	Return Security		-4800	ORD	(d)

16/04/2015	Settle Sec Loan		1000	ORD	(b)
17/04/2015	Settle Sec Loan		10000	ORD	(c)
17/04/2015	Return Security		-1000	ORD	(b)
17/04/2015	Settle Sec Loan		3962	ORD	(b)
20/04/2015	Settle Sec Loan		100000	ORD	(a)
20/04/2015	Settle Sec Loan		65000	ORD	(f)
20/04/2015	Settle Sec Loan		55000	ORD	(c)
20/04/2015	Return Security		-3962	ORD	(b)
20/04/2015	Settle Sec Loan		4000	ORD	(b)
21/04/2015	Return Security		-4000	ORD	(b)
21/04/2015	Settle Sec Loan		5789	ORD	(b)
22/04/2015	Settle Sec Loan		23000	ORD	(a)
22/04/2015	Return Security		-5789	ORD	(b)
23/04/2015	Settle Sec Loan		3000	ORD	(f)
23/04/2015	Return Security		-27000	ORD	(c)
24/04/2015	Settle Sec Loan		2000	ORD	(c)
27/04/2015	Settle Sec Loan		26000	ORD	(c)
28/04/2015	Settle Sec Loan		100000	ORD	(a)
28/04/2015	Settle Sec Loan		68000	ORD	(c)
28/04/2015	Settle Sec Loan		3000	ORD	(b)
29/04/2015	Return Security		-3000	ORD	(b)
30/04/2015	Settle Sec Loan		15000	ORD	(c)
30/04/2015	Settle Sec Loan		15000	ORD	(c)
30/04/2015	Settle Sec Loan		34198	ORD	(b)
30/04/2015	Settle Sec Loan		1000	ORD	(b)
1/05/2015	Settle Sec Loan		41000	ORD	(a)
1/05/2015	Settle Sec Loan		17000	ORD	(f)
1/05/2015	Return Security		-34198	ORD	(b)
1/05/2015	Return Security		-1000	ORD	(b)
4/05/2015	Settle Sec Loan		44000	ORD	(c)
4/05/2015	Return Security		-3500	ORD	(d)
7/05/2015	Settle Sec Loan		10000	ORD	(b)
8/05/2015	Return Security		-10000	ORD	(b)
8/05/2015	Settle Sec Loan		2000	ORD	(b)
11/05/2015	Return Security		-2000	ORD	(b)
15/05/2015	Settle Sec Loan		3000	ORD	(f)
22/05/2015	Settle Sec Loan		7000	ORD	(c)
26/05/2015	Settle Sec Loan		27000	ORD	(c)
28/05/2015	Settle Sec Loan		26000	ORD	(c)
29/05/2015	Return Security		-11200	ORD	(d)
29/05/2015	Return Security		-14000	ORD	(d)
2/06/2015	Settle Sec Loan		2000	ORD	(b)
3/06/2015	Settle Sec Loan		21000	ORD	(c)
3/06/2015	Return Security		-2000	ORD	(b)
4/06/2015	Return Security		-11700	ORD	(d)
5/06/2015	Return Security		-3000	ORD	(f)
5/06/2015	Return Security		-3000	ORD	(f)
5/06/2015	Settle Sec Loan		3000	ORD	(b)
9/06/2015	Settle Sec Loan		100000	ORD	(a)
9/06/2015	Return Security		-13000	ORD	(f)

9/06/2015	Return Security		-3000	ORD	(b)
9/06/2015	Settle Sec Loan		25577	ORD	(b)
10/06/2015	Settle Sec Loan		2000	ORD	(c)
10/06/2015	Settle Sec Loan		8000	ORD	(b)
11/06/2015	Settle Sec Loan		3000	ORD	(c)
11/06/2015	Settle Sec Loan		1000	ORD	(b)
11/06/2015	Return Security		-8000	ORD	(b)
11/06/2015	Settle Sec Loan		953	ORD	(b)
12/06/2015	Return Security		-10000	ORD	(c)
12/06/2015	Settle Sec Loan		5000	ORD	(c)
12/06/2015	Return Security		-1000	ORD	(b)
12/06/2015	Return Security		-953	ORD	(b)
15/06/2015	Settle Sec Loan		4000	ORD	(b)
16/06/2015	Return Security		-8800	ORD	(d)
16/06/2015	Return Security		-4000	ORD	(b)
17/06/2015	Return Security		-10000	ORD	(c)
17/06/2015	Return Security		-1000	ORD	(d)
17/06/2015	Return Security		-9300	ORD	(d)
17/06/2015	Return Security		-25577	ORD	(b)
18/06/2015	Settle Sec Loan		50000	ORD	(a)
18/06/2015	Return Security		-5000	ORD	(c)
18/06/2015	Settle Sec Loan		9000	ORD	(c)
19/06/2015	Return Security		-10000	ORD	(c)
23/06/2015	Settle Sec Loan		26000	ORD	(c)
23/06/2015	Return Security		-7700	ORD	(d)
23/06/2015	Return Security		-18000	ORD	(d)
23/06/2015	Return Security		-13000	ORD	(d)
24/06/2015	Return Security		-52000	ORD	(f)
24/06/2015	Return Security		-17000	ORD	(f)
24/06/2015	Return Security		-15000	ORD	(h)
25/06/2015	Return Security		-2000	ORD	(c)
25/06/2015	Return Security		-5100	ORD	(d)
26/06/2015	Return Security		-29900	ORD	(d)
26/06/2015	Unsett Sec Rtn		29900	ORD	(d)
26/06/2015	Return Security		-27000	ORD	(d)
29/06/2015	Settle Sec Loan		1000	ORD	(a)
29/06/2015	Settle Sec Loan		33000	ORD	(c)
29/06/2015	Return Security		-2900	ORD	(d)
1/07/2015	Settle Sec Loan		50000	ORD	(a)
1/07/2015	Settle Sec Loan		10000	ORD	(g)
3/07/2015	Settle Sec Loan		26000	ORD	(c)
6/07/2015	Return Security		-10000	ORD	(g)
10/07/2015	Return Security		-8000	ORD	(c)
10/07/2015	Return Security		-39000	ORD	(c)
10/07/2015	Return Security		-12000	ORD	(c)
13/07/2015	Return Security		-10000	ORD	(c)
13/07/2015	Settle Sec Loan		80000	ORD	(c)
16/07/2015	Return Security		-18000	ORD	(c)
16/07/2015	Return Security		-10000	ORD	(c)
16/07/2015	Return Security		-30000	ORD	(c)

16/07/2015	Return Security		-2000	ORD	(c)
16/07/2015	Return Security		-15000	ORD	(c)
16/07/2015	Return Security		-15000	ORD	(c)
16/07/2015	Return Security		-7000	ORD	(c)
16/07/2015	Return Security		-21000	ORD	(c)
16/07/2015	Return Security		-2000	ORD	(c)
16/07/2015	Return Security		-2000	ORD	(c)
16/07/2015	Return Security		-9000	ORD	(c)
17/07/2015	Settle Sec Loan		13000	ORD	(c)
21/07/2015	Return Security		-24000	ORD	(c)
21/07/2015	Return Security		-41000	ORD	(c)
21/07/2015	Return Security		-25000	ORD	(c)
21/07/2015	Return Security		-26000	ORD	(c)
21/07/2015	Return Security		-68000	ORD	(c)
21/07/2015	Return Security		-44000	ORD	(c)
21/07/2015	Return Security		-27000	ORD	(c)
21/07/2015	Return Security		-26000	ORD	(c)
21/07/2015	Return Security		-1000	ORD	(c)
21/07/2015	Return Security		-5000	ORD	(c)
21/07/2015	Return Security		-26000	ORD	(c)
21/07/2015	Return Security		-33000	ORD	(c)
21/07/2015	Return Security		-26000	ORD	(c)
21/07/2015	Return Security		-80000	ORD	(c)
21/07/2015	Return Security		-13000	ORD	(c)
23/07/2015	Settle Sec Loan		4000	ORD	(b)
27/07/2015	Return Security		-4000	ORD	(b)
28/07/2015	Settle Sec Loan		1000	ORD	(a)
29/07/2015	Settle Sec Loan		2000	ORD	(a)
30/07/2015	Return Security		-2000	ORD	(a)
30/07/2015	Return Security		-6000	ORD	(a)
30/07/2015	Return Security		-3200	ORD	(a)
30/07/2015	Return Security		-1000	ORD	(a)
30/07/2015	Settle Sec Loan		50000	ORD	(a)
30/07/2015	Return Security		-2000	ORD	(a)
30/07/2015	Settle Sec Loan		953	ORD	(b)
31/07/2015	Return Security		-67800	ORD	(a)
31/07/2015	Settle Sec Loan		50000	ORD	(a)
31/07/2015	Return Security		-953	ORD	(b)
4/08/2015	Return Security		-48100	ORD	(a)
4/08/2015	Settle Sec Loan		50000	ORD	(a)
5/08/2015	Return Security		-1900	ORD	(a)
5/08/2015	Return Security		-1000	ORD	(a)
6/08/2015	Return Security		-29000	ORD	(a)
6/08/2015	Return Security		-23000	ORD	(a)
6/08/2015	Return Security		-100000	ORD	(a)
6/08/2015	Return Security		-41000	ORD	(a)
6/08/2015	Return Security		-100000	ORD	(a)
6/08/2015	Return Security		-50000	ORD	(a)
6/08/2015	Return Security		-50000	ORD	(a)
6/08/2015	Return Security		-50000	ORD	(a)

6/08/2015	Return Security		-50000	ORD	(a)
6/08/2015	Settle Sec Loan		2664	ORD	(b)
7/08/2015	Return Security		-2664	ORD	(b)
7/08/2015	Settle Sec Loan		2575	ORD	(b)
7/08/2015	Settle Sec Loan		10000	ORD	(b)
10/08/2015	Return Security		-2575	ORD	(b)
10/08/2015	Return Security		-10000	ORD	(b)
10/08/2015	Settle Sec Loan		3000	ORD	(b)
10/08/2015	Settle Sec Loan		11595	ORD	(b)
11/08/2015	Return Security		-3000	ORD	(b)
11/08/2015	Return Security		-11595	ORD	(b)
11/08/2015	Settle Sec Loan		3000	ORD	(b)
11/08/2015	Settle Sec Loan		6000	ORD	(b)
12/08/2015	Return Security		-3000	ORD	(b)
12/08/2015	Return Security		-6000	ORD	(b)
12/08/2015	Settle Sec Loan		3785	ORD	(b)
12/08/2015	Settle Sec Loan		19605	ORD	(b)
12/08/2015	Settle Sec Loan		8000	ORD	(b)
13/08/2015	Settle Sec Loan		6000	ORD	(a)
13/08/2015	Return Security		-3785	ORD	(b)
13/08/2015	Return Security		-19605	ORD	(b)
13/08/2015	Settle Sec Loan		5000	ORD	(b)
13/08/2015	Return Security		-8000	ORD	(b)
14/08/2015	Settle Sec Loan		8800	ORD	(a)
14/08/2015	Return Security		-5000	ORD	(b)
14/08/2015	Settle Sec Loan		34546	ORD	(b)
17/08/2015	Return Security		-34546	ORD	(b)
17/08/2015	Settle Sec Loan		11513	ORD	(b)
18/08/2015	Settle Sec Loan		42000	ORD	(c)
18/08/2015	Return Security		-11513	ORD	(b)
18/08/2015	Settle Sec Loan		3000	ORD	(b)
18/08/2015	Settle Sec Loan		3117	ORD	(b)
19/08/2015	Return Security		-3000	ORD	(b)
19/08/2015	Return Security		-3117	ORD	(b)
19/08/2015	Settle Sec Loan		5000	ORD	(b)
19/08/2015	Settle Sec Loan		3000	ORD	(b)
20/08/2015	Return Security		-5000	ORD	(b)
20/08/2015	Return Security		-3000	ORD	(b)
20/08/2015	Settle Sec Loan		11504	ORD	(b)
21/08/2015	Return Security		-6000	ORD	(a)
21/08/2015	Return Security		-8800	ORD	(a)
21/08/2015	Return Security		-42000	ORD	(c)
21/08/2015	Return Security		-11504	ORD	(b)
21/08/2015	Settle Sec Loan		3000	ORD	(b)
24/08/2015	Return Security		-3000	ORD	(b)
24/08/2015	Settle Sec Loan		3000	ORD	(b)
24/08/2015	Settle Sec Loan		103694	ORD	(b)
25/08/2015	Settle Sec Loan		26000	ORD	(d)
25/08/2015	Return Security		-3000	ORD	(b)
25/08/2015	Return Security		-103694	ORD	(b)

25/08/2015	Settle Sec Loan		3000	ORD	(b)
25/08/2015	Settle Sec Loan		10000	ORD	(b)
25/08/2015	Settle Sec Loan		57789	ORD	(b)
26/08/2015	Settle Sec Loan		65000	ORD	(d)
26/08/2015	Return Security		-26000	ORD	(d)
26/08/2015	Return Security		-3000	ORD	(b)
26/08/2015	Return Security		-11643	ORD	(b)
26/08/2015	Settle Sec Loan		4000	ORD	(b)
26/08/2015	Settle Sec Loan		16199	ORD	(b)
26/08/2015	Settle Sec Loan		5000	ORD	(b)
27/08/2015	Settle Sec Loan		3080	ORD	(b)
27/08/2015	Settle Sec Loan		25000	ORD	(b)
28/08/2015	Settle Sec Loan		1000	ORD	(b)
28/08/2015	Settle Sec Loan		25000	ORD	(b)
28/08/2015	Settle Sec Loan		44000	ORD	(b)
31/08/2015	Settle Sec Loan		5051	ORD	(b)
31/08/2015	Settle Sec Loan		5000	ORD	(b)
31/08/2015	Settle Sec Loan		9000	ORD	(b)
1/09/2015	Return Security		-65000	ORD	(d)
1/09/2015	Settle Sec Loan		3562	ORD	(b)
2/09/2015	Settle Sec Loan		3734	ORD	(b)
2/09/2015	Settle Sec Loan		20000	ORD	(b)
2/09/2015	Settle Sec Loan		4466	ORD	(b)
4/09/2015	Settle Sec Loan		3776	ORD	(b)
4/09/2015	Settle Sec Loan		7229	ORD	(b)
4/09/2015	Settle Sec Loan		2664	ORD	(b)
7/09/2015	Settle Sec Loan		13000	ORD	(a)
7/09/2015	Settle Sec Loan		4143	ORD	(b)
8/09/2015	Return Security		-31835	ORD	(b)
8/09/2015	Settle Sec Loan		4303	ORD	(b)
9/09/2015	Return Security		-13000	ORD	(a)
9/09/2015	Settle Sec Loan		5000	ORD	(c)
9/09/2015	Return Security		-10000	ORD	(b)
9/09/2015	Return Security		-14311	ORD	(b)
9/09/2015	Return Security		-4000	ORD	(b)
9/09/2015	Return Security		-9515	ORD	(b)
9/09/2015	Return Security		-5000	ORD	(b)
9/09/2015	Settle Sec Loan		5000	ORD	(b)
9/09/2015	Pending Loan		5000	ORD	(b)
9/09/2015	Pending Loan		10000	ORD	(b)
9/09/2015	Pending Loan		10000	ORD	(b)
10/09/2015	Return Security		-6684	ORD	(b)
10/09/2015	Return Security		-3080	ORD	(b)
10/09/2015	Return Security		-14794	ORD	(b)
10/09/2015	Settle Sec Loan		5000	ORD	(b)
10/09/2015	Settle Sec Loan		2000	ORD	(b)
10/09/2015	Settle Sec Loan		1000	ORD	(b)
11/09/2015	Return Security		-10206	ORD	(b)
11/09/2015	Return Security		-1000	ORD	(b)
11/09/2015	Return Security		-25000	ORD	(b)

11/09/2015	Return Security		-9448	ORD	(b)
11/09/2015	Settle Sec Loan		5000	ORD	(b)
11/09/2015	Settle Sec Loan		2000	ORD	(b)
11/09/2015	Pending Loan		2774	ORD	(b)

Appendix 1- IVC

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
13/02/2015	Return Security		-1000	ORD	(ii)
13/02/2015	Return Security		-2000	ORD	(iv)
13/02/2015	Return Security		-5000	ORD	(i)
13/02/2015	Return Security		-10344	ORD	(iv)
13/02/2015	Return Security		-28656	ORD	(ii)
13/02/2015	Return Security		-3000	ORD	(iv)
13/02/2015	Return Security		-29000	ORD	(ii)
19/02/2015	Settle Sec Loan		18993	ORD	(iv)
20/02/2015	Return Security		-18993	ORD	(iv)
24/02/2015	Settle Sec Loan		4031	ORD	(iv)
25/02/2015	Return Security		-4031	ORD	(iv)
26/02/2015	Return Security		-4190	ORD	(vii)
26/02/2015	Return Security		-810	ORD	(iv)
26/02/2015	Return Security		-5000	ORD	(vii)
3/03/2015	Return Security		-6000	ORD	(ii)
5/03/2015	Settle Sec Loan		1000	ORD	(v)
12/03/2015	Settle Sec Loan		20000	ORD	(ii)
12/03/2015	Settle Sec Loan		15000	ORD	(ii)
13/03/2015	Return Security		-20000	ORD	(ii)
16/03/2015	Return Security		-1000	ORD	(v)
16/03/2015	Settle Sec Loan		2000	ORD	(ii)
17/03/2015	Return Security		-2000	ORD	(ii)
18/03/2015	Settle Sec Loan		10000	ORD	(ii)
18/03/2015	Settle Sec Loan		45000	ORD	(ii)
19/03/2015	Return Security		-700	ORD	(ii)
19/03/2015	Settle Sec Loan		3000	ORD	(ii)
20/03/2015	Return Security		-600	ORD	(ii)
20/03/2015	Settle Sec Loan		10000	ORD	(ii)
20/03/2015	Settle Sec Loan		39000	ORD	(iv)
25/03/2015	Return Security		-9300	ORD	(ii)
25/03/2015	Return Security		-2400	ORD	(ii)
25/03/2015	Return Security		-10000	ORD	(ii)
25/03/2015	Settle Sec Loan		24000	ORD	(i)
26/03/2015	Settle Sec Loan		41000	ORD	(i)
26/03/2015	Settle Sec Loan		16000	ORD	(i)
27/03/2015	Settle Sec Loan		27000	ORD	(i)
30/03/2015	Settle Sec Loan		40000	ORD	(i)
30/03/2015	Settle Sec Loan		25000	ORD	(i)
31/03/2015	Settle Sec Loan		17000	ORD	(i)
1/04/2015	Settle Sec Loan		2000	ORD	(i)
1/04/2015	Settle Sec Loan		35000	ORD	(i)
2/04/2015	Settle Sec Loan		18000	ORD	(i)
2/04/2015	Settle Sec Loan		18000	ORD	(i)
7/04/2015	Return Security		-13100	ORD	(i)
7/04/2015	Settle Sec Loan		6000	ORD	(i)
8/04/2015	Return Security		-4900	ORD	(i)
8/04/2015	Settle Sec Loan		13000	ORD	(i)

9/04/2015	Settle Sec Loan		14000	ORD	(ii)
14/04/2015	Return Security		-4800	ORD	(i)
16/04/2015	Settle Sec Loan		1000	ORD	(ii)
17/04/2015	Settle Sec Loan		10000	ORD	(ii)
17/04/2015	Return Security		-1000	ORD	(ii)
17/04/2015	Settle Sec Loan		3962	ORD	(ii)
20/04/2015	Settle Sec Loan		100000	ORD	(ii)
20/04/2015	Settle Sec Loan		65000	ORD	(ii)
20/04/2015	Settle Sec Loan		55000	ORD	(ii)
20/04/2015	Return Security		-3962	ORD	(ii)
20/04/2015	Settle Sec Loan		4000	ORD	(ii)
21/04/2015	Return Security		-4000	ORD	(ii)
21/04/2015	Settle Sec Loan		5789	ORD	(ii)
22/04/2015	Settle Sec Loan		23000	ORD	(ii)
22/04/2015	Return Security		-5789	ORD	(ii)
23/04/2015	Settle Sec Loan		3000	ORD	(v)
23/04/2015	Return Security		-27000	ORD	(i)
24/04/2015	Settle Sec Loan		2000	ORD	(i)
27/04/2015	Settle Sec Loan		26000	ORD	(i)
28/04/2015	Settle Sec Loan		43788	ORD	(v)
28/04/2015	Settle Sec Loan		56212	ORD	(i)
28/04/2015	Settle Sec Loan		68000	ORD	(i)
28/04/2015	Settle Sec Loan		3000	ORD	(v)
29/04/2015	Return Security		-3000	ORD	(v)
30/04/2015	Settle Sec Loan		15000	ORD	(i)
30/04/2015	Settle Sec Loan		15000	ORD	(i)
30/04/2015	Settle Sec Loan		34198	ORD	(i)
30/04/2015	Settle Sec Loan		1000	ORD	(i)
1/05/2015	Settle Sec Loan		41000	ORD	(i)
1/05/2015	Settle Sec Loan		17000	ORD	(i)
1/05/2015	Return Security		-34198	ORD	(i)
1/05/2015	Return Security		-1000	ORD	(i)
4/05/2015	Settle Sec Loan		44000	ORD	(vii)
4/05/2015	Return Security		-3500	ORD	(i)
7/05/2015	Settle Sec Loan		10000	ORD	(vii)
8/05/2015	Return Security		-10000	ORD	(vii)
8/05/2015	Settle Sec Loan		2000	ORD	(vii)
11/05/2015	Return Security		-2000	ORD	(vii)
15/05/2015	Settle Sec Loan		3000	ORD	(iv)
22/05/2015	Re-Alloc Rtn		-14754	ORD	(iv)
22/05/2015	Re-Alloc Loan		14754	ORD	(i)
22/05/2015	Settle Sec Loan		7000	ORD	(i)
25/05/2015	Re-Alloc Rtn		-3000	ORD	(iv)
25/05/2015	Re-Alloc Loan		3000	ORD	(i)
25/05/2015	Re-Alloc Rtn		-24246	ORD	(iv)
25/05/2015	Re-Alloc Loan		24246	ORD	(i)
26/05/2015	Settle Sec Loan		27000	ORD	(i)
28/05/2015	Settle Sec Loan		26000	ORD	(i)
29/05/2015	Return Security		-11200	ORD	(i)
29/05/2015	Return Security		-14000	ORD	(ii)

2/06/2015	Settle Sec Loan		2000	ORD	(i)
3/06/2015	Settle Sec Loan		21000	ORD	(ii)
3/06/2015	Return Security		-2000	ORD	(i)
4/06/2015	Return Security		-11700	ORD	(i)
5/06/2015	Return Security		-3000	ORD	(v)
5/06/2015	Return Security		-3000	ORD	(i)
5/06/2015	Settle Sec Loan		3000	ORD	(ii)
9/06/2015	Settle Sec Loan		38862	ORD	(ii)
9/06/2015	Settle Sec Loan		61138	ORD	(i)
9/06/2015	Return Security		-13000	ORD	(ii)
9/06/2015	Return Security		-3000	ORD	(ii)
9/06/2015	Settle Sec Loan		25577	ORD	(ii)
10/06/2015	Settle Sec Loan		2000	ORD	(i)
10/06/2015	Settle Sec Loan		8000	ORD	(i)
11/06/2015	Settle Sec Loan		3000	ORD	(vii)
11/06/2015	Settle Sec Loan		1000	ORD	(i)
11/06/2015	Return Security		-8000	ORD	(i)
11/06/2015	Settle Sec Loan		953	ORD	(i)
12/06/2015	Return Security		-10000	ORD	(ii)
12/06/2015	Settle Sec Loan		5000	ORD	(vii)
12/06/2015	Return Security		-1000	ORD	(i)
12/06/2015	Return Security		-953	ORD	(i)
15/06/2015	Settle Sec Loan		4000	ORD	(i)
16/06/2015	Return Security		-8800	ORD	(i)
16/06/2015	Return Security		-4000	ORD	(i)
17/06/2015	Return Security		-10000	ORD	(ii)
17/06/2015	Return Security		-1000	ORD	(i)
17/06/2015	Return Security		-9300	ORD	(i)
17/06/2015	Return Security		-25577	ORD	(ii)
18/06/2015	Settle Sec Loan		50000	ORD	(i)
18/06/2015	Return Security		-5000	ORD	(ii)
18/06/2015	Settle Sec Loan		9000	ORD	(i)
19/06/2015	Return Security		-10000	ORD	(ii)
23/06/2015	Settle Sec Loan		26000	ORD	(i)
23/06/2015	Return Security		-7700	ORD	(i)
23/06/2015	Return Security		-18000	ORD	(i)
23/06/2015	Return Security		-13000	ORD	(i)
24/06/2015	Return Security		-52000	ORD	(ii)
24/06/2015	Return Security		-17000	ORD	(i)
24/06/2015	Return Security		-15000	ORD	(ii)
25/06/2015	Return Security		-2000	ORD	(ii)
25/06/2015	Return Security		-5100	ORD	(i)
26/06/2015	Return Security		-29900	ORD	(i)
26/06/2015	Unsett Sec Rtn		29900	ORD	(i)
26/06/2015	Return Security		-27000	ORD	(i)
29/06/2015	Settle Sec Loan		1000	ORD	(i)
29/06/2015	Settle Sec Loan		33000	ORD	(i)
29/06/2015	Return Security		-2900	ORD	(i)
1/07/2015	Settle Sec Loan		50000	ORD	(i)
1/07/2015	Settle Sec Loan		10000	ORD	(i)

3/07/2015	Settle Sec Loan		26000	ORD	(i)
6/07/2015	Return Security		-10000	ORD	(i)
10/07/2015	Return Security		-8000	ORD	(ii)
10/07/2015	Return Security		-39000	ORD	(i)
10/07/2015	Return Security		-12000	ORD	(i)
13/07/2015	Return Security		-10000	ORD	(i)
13/07/2015	Settle Sec Loan		80000	ORD	(ii)
16/07/2015	Return Security		-18000	ORD	(i)
16/07/2015	Return Security		-10000	ORD	(ii)
16/07/2015	Return Security		-30000	ORD	(ii)
16/07/2015	Return Security		-2000	ORD	(i)
16/07/2015	Return Security		-15000	ORD	(i)
16/07/2015	Return Security		-15000	ORD	(i)
16/07/2015	Return Security		-7000	ORD	(i)
16/07/2015	Return Security		-21000	ORD	(ii)
16/07/2015	Return Security		-2000	ORD	(i)
16/07/2015	Return Security		-2000	ORD	(vii)
16/07/2015	Return Security		-9000	ORD	(i)
17/07/2015	Settle Sec Loan		13000	ORD	(vii)
21/07/2015	Return Security		-24000	ORD	(i)
21/07/2015	Return Security		-41000	ORD	(i)
21/07/2015	Return Security		-25000	ORD	(ii)
21/07/2015	Return Security		-26000	ORD	(i)
21/07/2015	Return Security		-68000	ORD	(i)
21/07/2015	Return Security		-44000	ORD	(vii)
21/07/2015	Return Security		-27000	ORD	(i)
21/07/2015	Return Security		-26000	ORD	(i)
21/07/2015	Return Security		-1000	ORD	(vii)
21/07/2015	Return Security		-5000	ORD	(vii)
21/07/2015	Return Security		-26000	ORD	(i)
21/07/2015	Return Security		-33000	ORD	(i)
21/07/2015	Return Security		-26000	ORD	(i)
21/07/2015	Return Security		-80000	ORD	(ii)
21/07/2015	Return Security		-13000	ORD	(vii)
23/07/2015	Settle Sec Loan		4000	ORD	(i)
27/07/2015	Return Security		-4000	ORD	(i)
28/07/2015	Settle Sec Loan		1000	ORD	(ii)
29/07/2015	Settle Sec Loan		2000	ORD	(ii)
30/07/2015	Return Security		-2000	ORD	(i)
30/07/2015	Return Security		-6000	ORD	(i)
30/07/2015	Return Security		-3200	ORD	(ii)
30/07/2015	Return Security		-1000	ORD	(i)
30/07/2015	Settle Sec Loan		50000	ORD	(ii)
30/07/2015	Return Security		-2000	ORD	(ii)
30/07/2015	Settle Sec Loan		953	ORD	(ii)
31/07/2015	Return Security		-67800	ORD	(ii)
31/07/2015	Settle Sec Loan		50000	ORD	(ii)
31/07/2015	Return Security		-953	ORD	(ii)
4/08/2015	Return Security		-48100	ORD	(i)
4/08/2015	Settle Sec Loan		50000	ORD	(ii)

5/08/2015	Return Security		-1900	ORD	(i)
5/08/2015	Return Security		-1000	ORD	(ii)
6/08/2015	Return Security		-29000	ORD	(ii)
6/08/2015	Return Security		-23000	ORD	(ii)
6/08/2015	Return Security		-43788	ORD	(v)
6/08/2015	Return Security		-56212	ORD	(i)
6/08/2015	Return Security		-41000	ORD	(i)
6/08/2015	Return Security		-38862	ORD	(ii)
6/08/2015	Return Security		-61138	ORD	(i)
6/08/2015	Return Security		-50000	ORD	(i)
6/08/2015	Return Security		-50000	ORD	(ii)
6/08/2015	Return Security		-50000	ORD	(ii)
6/08/2015	Return Security		-50000	ORD	(ii)
6/08/2015	Settle Sec Loan		2664	ORD	(i)
7/08/2015	Return Security		-2664	ORD	(i)
7/08/2015	Settle Sec Loan		2575	ORD	(i)
7/08/2015	Settle Sec Loan		10000	ORD	(i)
10/08/2015	Return Security		-2575	ORD	(i)
10/08/2015	Return Security		-10000	ORD	(i)
10/08/2015	Settle Sec Loan		3000	ORD	(i)
10/08/2015	Settle Sec Loan		11595	ORD	(i)
11/08/2015	Return Security		-3000	ORD	(i)
11/08/2015	Return Security		-11595	ORD	(i)
11/08/2015	Settle Sec Loan		3000	ORD	(i)
11/08/2015	Settle Sec Loan		6000	ORD	(i)
12/08/2015	Return Security		-3000	ORD	(i)
12/08/2015	Return Security		-6000	ORD	(i)
12/08/2015	Settle Sec Loan		3785	ORD	(i)
12/08/2015	Settle Sec Loan		19605	ORD	(i)
12/08/2015	Settle Sec Loan		8000	ORD	(i)
13/08/2015	Settle Sec Loan		6000	ORD	(i)
13/08/2015	Return Security		-3785	ORD	(i)
13/08/2015	Return Security		-19605	ORD	(i)
13/08/2015	Settle Sec Loan		5000	ORD	(i)
13/08/2015	Return Security		-8000	ORD	(i)
14/08/2015	Settle Sec Loan		8800	ORD	(i)
14/08/2015	Return Security		-5000	ORD	(i)
14/08/2015	Settle Sec Loan		34546	ORD	(i)
17/08/2015	Return Security		-34546	ORD	(i)
17/08/2015	Settle Sec Loan		11513	ORD	(i)
18/08/2015	Settle Sec Loan		42000	ORD	(i)
18/08/2015	Return Security		-11513	ORD	(i)
18/08/2015	Settle Sec Loan		3000	ORD	(i)
18/08/2015	Settle Sec Loan		3117	ORD	(i)
19/08/2015	Return Security		-3000	ORD	(i)
19/08/2015	Return Security		-3117	ORD	(i)
19/08/2015	Settle Sec Loan		5000	ORD	(i)
19/08/2015	Settle Sec Loan		3000	ORD	(i)
20/08/2015	Return Security		-5000	ORD	(i)
20/08/2015	Return Security		-3000	ORD	(i)

20/08/2015	Settle Sec Loan		11504	ORD	(i)
21/08/2015	Return Security		-6000	ORD	(i)
21/08/2015	Return Security		-8800	ORD	(i)
21/08/2015	Return Security		-42000	ORD	(i)
21/08/2015	Return Security		-11504	ORD	(i)
21/08/2015	Settle Sec Loan		3000	ORD	(i)
24/08/2015	Return Security		-3000	ORD	(i)
24/08/2015	Settle Sec Loan		3000	ORD	(i)
24/08/2015	Settle Sec Loan		103694	ORD	(i)
25/08/2015	Settle Sec Loan		26000	ORD	(i)
25/08/2015	Return Security		-3000	ORD	(i)
25/08/2015	Return Security		-103694	ORD	(i)
25/08/2015	Settle Sec Loan		3000	ORD	(i)
25/08/2015	Settle Sec Loan		10000	ORD	(i)
25/08/2015	Settle Sec Loan		57789	ORD	(i)
26/08/2015	Settle Sec Loan		65000	ORD	(i)
26/08/2015	Return Security		-26000	ORD	(i)
26/08/2015	Return Security		-3000	ORD	(i)
26/08/2015	Return Security		-11643	ORD	(i)
26/08/2015	Settle Sec Loan		4000	ORD	(i)
26/08/2015	Settle Sec Loan		16199	ORD	(i)
26/08/2015	Settle Sec Loan		5000	ORD	(i)
27/08/2015	Settle Sec Loan		3080	ORD	(i)
27/08/2015	Settle Sec Loan		25000	ORD	(i)
28/08/2015	Settle Sec Loan		1000	ORD	(i)
28/08/2015	Settle Sec Loan		25000	ORD	(i)
28/08/2015	Settle Sec Loan		44000	ORD	(i)
31/08/2015	Settle Sec Loan		5051	ORD	(i)
31/08/2015	Settle Sec Loan		5000	ORD	(i)
31/08/2015	Settle Sec Loan		9000	ORD	(i)
1/09/2015	Return Security		-65000	ORD	(i)
1/09/2015	Settle Sec Loan		3562	ORD	(i)
2/09/2015	Settle Sec Loan		3734	ORD	(i)
2/09/2015	Settle Sec Loan		20000	ORD	(i)
2/09/2015	Settle Sec Loan		4466	ORD	(i)
4/09/2015	Settle Sec Loan		3776	ORD	(i)
4/09/2015	Settle Sec Loan		7229	ORD	(i)
4/09/2015	Settle Sec Loan		2664	ORD	(i)
7/09/2015	Settle Sec Loan		13000	ORD	(v)
7/09/2015	Settle Sec Loan		4143	ORD	(i)
8/09/2015	Return Security		-31835	ORD	(i)
8/09/2015	Settle Sec Loan		4303	ORD	(v)
9/09/2015	Return Security		-13000	ORD	(v)
9/09/2015	Settle Sec Loan		5000	ORD	(ii)
9/09/2015	Return Security		-10000	ORD	(i)
9/09/2015	Return Security		-14311	ORD	(i)
9/09/2015	Return Security		-4000	ORD	(i)
9/09/2015	Return Security		-9515	ORD	(i)
9/09/2015	Return Security		-5000	ORD	(i)
9/09/2015	Settle Sec Loan		5000	ORD	(v)

9/09/2015	Pending Loan		5000	ORD	(ii)
9/09/2015	Pending Loan		10000	ORD	(ii)
9/09/2015	Pending Loan		10000	ORD	(ii)
10/09/2015	Return Security		-6684	ORD	(i)
10/09/2015	Return Security		-3080	ORD	(i)
10/09/2015	Return Security		-14794	ORD	(i)
10/09/2015	Settle Sec Loan		5000	ORD	(v)
10/09/2015	Settle Sec Loan		2000	ORD	(v)
10/09/2015	Settle Sec Loan		1000	ORD	(v)
11/09/2015	Return Security		-10206	ORD	(i)
11/09/2015	Return Security		-1000	ORD	(i)
11/09/2015	Return Security		-25000	ORD	(i)
11/09/2015	Return Security		-9448	ORD	(i)
11/09/2015	Settle Sec Loan		5000	ORD	(ii)
11/09/2015	Settle Sec Loan		2000	ORD	(ii)
11/09/2015	Pending Loan		2774	ORD	(ii)

APPENDIX 2 – IVC

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC (a) Citigroup Global Markets Australia Pty Limited (b)
Transfer dates	13 February 2015 to 11 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 604 Notice of change of interests of substantial holder signed by me and dated 16/09/2014

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

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTIES (AUCKLAND) LTD

BNZ PROPERTIES LTD

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED (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

DIBA INVESTMENTS LIMITED

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

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

I.C.NOMINEES PTY LTD (IN LIQUIDATION)

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA CORPORATE INVESTMENT SERVICES LIMITED

JANA DIVERSIFIED FIXED INCOME TRUST

JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC SAVINGS LIMITED (IN LIQUIDATION)

MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PRIVATE WEALTH ADVISORY LIMITED

NAB PROPERTIES AUSTRALIA LIMITED

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

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) LIMITED

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL EQUITIES LIMITED

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE (EUROPE) LIMITED

NAUTILUS INSURANCE PTE LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED (IN LIQUIDATION)

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED

NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP

NORTHWARD CAPITAL AUSTRALIAN EQUITY

NORTHWARD CAPITAL PTY LIMITED

NSIM ENHANCED CASH TRUST

NULIS NOMINEES (AUSTRALIA) LIMITED

NWMH SUB (CANADA) INC

NWMH SUB LIMITED

PARTOWN PTY. LIMITED

PAYMARK LIMITED

PAYMENTS NZ LIMITED

PENGANA HOLDINGS PTY LTD

PENNLEY PTY LTD

PERIDIEM GLOBAL INVESTORS LLC

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
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
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC
WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)
WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)
WM GROUP PTY LIMITED (IN LIQUIDATION)
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15

WM POOL - FIXED INTEREST TRUST NO. 3

WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6

WM POOL - FIXED INTEREST TRUST NO. 7

WM POOL - FIXED INTEREST TRUST NO. 8

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST

WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL - LTAR PART 1 TRUST

WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - NSIM CASH TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

WM POOL - PROPERTY SECURITIES TRUST NO 1

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR - AUSTRALIAN EQUITIES TRUST

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK PLC
