

**Form 604  
Corporations Act 2001  
Section 671B**

**Notice of change of interests of substantial holder**

**JBH**

**To: Company Name/Scheme**    **The Secretary  
JB Hi Fi Limited  
Level 4, Chadstone Place  
Chadstone Shopping Centre  
1341 Dandenong Rd  
Chadstone VIC 3148**

**Telephone: (03) 8530 7333  
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**ACN 093 220 136**

**1. Details of substantial holder**

Name ACN (if applicable) National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on 23/11/2015

The previous notice was given to the company on 02/09/2015

The previous notice was dated 28/08/2015

**2. Previous and present voting power:**

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Full paid ordinary shares	5,229,241	5.256%	6,212,362	6.283%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				<b>Fully paid ordinary shares</b>	
14/09/2015	MLC Investments Limited	Purchase	\$423,795.59	22,857	22,857
28/09/2015	MLC Investments Limited	Purchase	\$105,342.13	5,510	5,510
15/10/2015	MLC Investments Limited	Purchase	\$15,843.25	883	883
16/10/2015	MLC Investments Limited	Purchase	\$4,001.38	220	220
19/10/2015	MLC Investments Limited	Purchase	\$32,142.15	1,773	1,773
20/10/2015	MLC Investments Limited	Purchase	\$12,069.90	666	666
21/10/2015	MLC Investments Limited	Purchase	\$8,538.76	469	469
23/10/2015	MLC Investments Limited	Purchase	\$27,785.41	1,500	1,500
23/10/2015	MLC Investments Limited	Purchase	\$870.68	47	47

26/10/2015	MLC Investments Limited	Purchase	\$3,809.81	204	204
27/10/2015	MLC Investments Limited	Purchase	\$35,436.82	1,895	1,895
29/10/2015	MLC Investments Limited	Purchase	\$27,999.98	1,508	1,508
31/08/2015	MLC Investments Limited	Sale	\$11,548.52	619	619
1/09/2015	MLC Investments Limited	Sale	\$15,141.62	798	798
2/09/2015	MLC Investments Limited	Sale	\$5,620.49	290	290
4/09/2015	MLC Investments Limited	Sale	\$13,128.19	698	698
3/09/2015	MLC Investments Limited	Sale	\$570,867.06	30,333	30,333
10/09/2015	MLC Investments Limited	Sale	\$3,628.00	201	201
18/09/2015	MLC Investments Limited	Sale	\$3,589.46	195	195
21/09/2015	MLC Investments Limited	Sale	\$26,803.26	1,443	1,443
22/09/2015	MLC Investments Limited	Sale	\$39,153.16	2,098	2,098
24/09/2015	MLC Investments Limited	Sale	\$5,823.58	318	318
29/09/2015	MLC Investments Limited	Sale	\$15,340.95	817	817
30/09/2015	MLC Investments Limited	Sale	\$15,016.75	787	787
13/11/2015	MLC Investments Limited	Sale	\$6,586.81	378	378
17/11/2015	MLC Investments Limited	Sale	\$9,611.35	539	539
19/11/2015	MLC Investments Limited	Sale	\$21,120.55	1,222	1,222
2/09/2015	MLC Limited	Purchase	\$570,867.06	30,333	30,333
9/09/2015	MLC Limited	Sale	\$546,605.75	30,333	30,333
19/10/2015	MLC Wealth Management Limited	Purchase	\$32,849.17	1,812	1,812
20/10/2015	MLC Wealth Management Limited	Purchase	\$12,323.63	680	680
23/10/2015	MLC Wealth Management Limited	Purchase	\$778.05	42	42
23/10/2015	MLC Wealth Management Limited	Purchase	\$24,784.59	1,338	1,338
26/10/2015	MLC Wealth Management Limited	Purchase	\$3,398.95	182	182
27/10/2015	MLC Wealth Management Limited	Purchase	\$51,855.57	2,773	2,773
29/10/2015	MLC Wealth Management Limited	Purchase	\$44,710.84	2,408	2,408
31/08/2015	MLC Wealth Management Limited	Sale	\$5,578.37	299	299
2/09/2015	MLC Wealth Management Limited	Sale	\$9,981.21	515	515
4/09/2015	MLC Wealth Management Limited	Sale	\$23,472.76	1,248	1,248
8/09/2015	MLC Wealth Management Limited	Sale	\$19,368.69	1,055	1,055
10/09/2015	MLC Wealth Management Limited	Sale	\$4,927.58	273	273

18/09/2015	MLC Wealth Management Limited	Sale	\$21,555.21	1,171	1,171
17/11/2015	MLC Wealth Management Limited	Sale	\$10,627.76	596	596
19/11/2015	MLC Wealth Management Limited	Sale	\$12,115.80	701	701
2/09/2015	Antares Capital Partners Limited	Purchase	\$11,617.05	617	617
3/09/2015	Antares Capital Partners Limited	Purchase	\$1,876.16	104	104
3/09/2015	Antares Capital Partners Limited	Purchase	\$3,085.18	171	171
4/09/2015	Antares Capital Partners Limited	Purchase	\$5,080.87	280	280
9/09/2015	Antares Capital Partners Limited	Purchase	\$22,645.75	1,213	1,213
11/09/2015	Antares Capital Partners Limited	Purchase	\$6,506.19	355	355
15/09/2015	Antares Capital Partners Limited	Purchase	\$5,521.84	300	300
17/09/2015	Antares Capital Partners Limited	Purchase	\$750,436.18	40,000	40,000
18/09/2015	Antares Capital Partners Limited	Purchase	\$26,594.33	1,422	1,422
21/09/2015	Antares Capital Partners Limited	Purchase	\$6,374.95	347	347
23/09/2015	Antares Capital Partners Limited	Purchase	\$7,458.67	404	404
24/09/2015	Antares Capital Partners Limited	Purchase	\$189,691.48	10,000	10,000
25/09/2015	Antares Capital Partners Limited	Purchase	\$7,002.06	366	366
28/09/2015	Antares Capital Partners Limited	Purchase	\$767,023.50	40,000	40,000
29/09/2015	Antares Capital Partners Limited	Purchase	\$5,912.25	311	311
1/10/2015	Antares Capital Partners Limited	Purchase	\$3,510.18	180	180
7/10/2015	Antares Capital Partners Limited	Purchase	\$11,470.15	612	612
9/10/2015	Antares Capital Partners Limited	Purchase	\$16,736.36	894	894
12/10/2015	Antares Capital Partners Limited	Purchase	\$11,784.40	651	651
20/10/2015	Antares Capital Partners Limited	Purchase	\$9,439.32	524	524
21/10/2015	Antares Capital Partners Limited	Purchase	\$4,179.71	231	231
23/10/2015	Antares Capital Partners Limited	Purchase	\$6,808.35	366	366
27/10/2015	Antares Capital Partners Limited	Purchase	\$5,291.27	283	283
28/10/2015	Antares Capital Partners Limited	Purchase	\$647.92	35	35
29/10/2015	Antares Capital Partners Limited	Purchase	\$2,290.51	123	123
30/10/2015	Antares Capital Partners Limited	Purchase	\$1,347.30	75	75
5/11/2015	Antares Capital Partners Limited	Purchase	\$24,682.00	1,400	1,400
6/11/2015	Antares Capital Partners Limited	Purchase	\$15,091.59	846	846

10/11/2015	Antares Capital Partners Limited	Purchase	\$8,417.68	484	484
10/11/2015	Antares Capital Partners Limited	Purchase	\$381,432.67	21,793	21,793
11/11/2015	Antares Capital Partners Limited	Purchase	\$1,134,854.65	63,532	63,532
12/11/2015	Antares Capital Partners Limited	Purchase	\$36,042.76	2,006	2,006
12/11/2015	Antares Capital Partners Limited	Purchase	\$404,065.14	22,464	22,464
13/11/2015	Antares Capital Partners Limited	Purchase	\$22,675.97	1,286	1,286
16/11/2015	Antares Capital Partners Limited	Purchase	\$84,364.08	4,876	4,876
17/11/2015	Antares Capital Partners Limited	Purchase	\$5,816.64	332	332
18/11/2015	Antares Capital Partners Limited	Purchase	\$3,420,578.73	193,659	193,659
18/11/2015	Antares Capital Partners Limited	Purchase	\$67,066.01	3,797	3,797
18/11/2015	Antares Capital Partners Limited	Purchase	\$24,180.50	1,369	1,369
18/11/2015	Antares Capital Partners Limited	Purchase	\$29,638.34	1,678	1,678
18/11/2015	Antares Capital Partners Limited	Purchase	\$9,237.69	523	523
19/11/2015	Antares Capital Partners Limited	Purchase	\$3,419,456.35	185,930	185,930
19/11/2015	Antares Capital Partners Limited	Purchase	\$67,035.55	3,645	3,645
19/11/2015	Antares Capital Partners Limited	Purchase	\$24,110.73	1,311	1,311
19/11/2015	Antares Capital Partners Limited	Purchase	\$29,646.45	1,612	1,612
19/11/2015	Antares Capital Partners Limited	Purchase	\$9,232.33	502	502
20/11/2015	Antares Capital Partners Limited	Purchase	\$1,727,525.81	93,071	93,071
20/11/2015	Antares Capital Partners Limited	Purchase	\$33,855.95	1,824	1,824
20/11/2015	Antares Capital Partners Limited	Purchase	\$12,176.25	656	656
20/11/2015	Antares Capital Partners Limited	Purchase	\$14,979.03	807	807
20/11/2015	Antares Capital Partners Limited	Purchase	\$4,658.91	251	251
16/09/2015	Antares Capital Partners Limited	Sale	\$3,338.35	179	179
23/09/2015	Antares Capital Partners Limited	Sale	\$36.60	2	2
15/10/2015	Antares Capital Partners Limited	Sale	\$58,291.06	3,189	3,189
15/10/2015	Antares Capital Partners Limited	Sale	\$119,013.21	6,511	6,511
16/10/2015	Antares Capital Partners Limited	Sale	\$704,387.84	40,000	40,000
31/08/2015	Antares Capital Partners Limited	Sale	\$1,007.00	53	53
2/09/2015	MLC Limited	Purchase	\$281.87	15	15
2/09/2015	MLC Limited	Purchase	\$112.75	6	6
21/10/2015	MLC Limited	Purchase	\$18.36	1	1
21/10/2015	MLC Limited	Purchase	\$440.71	24	24

2/11/2015	MLC Limited	Purchase	\$228.40	13	13
2/11/2015	MLC Limited	Purchase	\$52.71	3	3
7/09/2015	MLC Limited	Sale	\$929.53	49	49
10/09/2015	MLC Limited	Sale	\$54.18	3	3
16/11/2015	MLC Limited	Sale	\$35.74	2	2
21/09/2015	MLC Wealth Management Limited	Purchase	\$11,521.62	626	626
29/09/2015	MLC Wealth Management Limited	Purchase	\$18,850.00	1,000	1,000
9/10/2015	MLC Wealth Management Limited	Purchase	\$2,520.45	135	135
9/10/2015	MLC Wealth Management Limited	Purchase	\$504.09	27	27
9/10/2015	MLC Wealth Management Limited	Purchase	\$858.82	46	46
12/10/2015	MLC Wealth Management Limited	Purchase	\$15,070.84	814	814
27/10/2015	MLC Wealth Management Limited	Purchase	\$16,757.68	894	894
6/11/2015	MLC Wealth Management Limited	Purchase	\$1,794.62	102	102
4/09/2015	MLC Wealth Management Limited	Sale	\$15,984.61	845	845
09/09/2015	National Australia Bank Limited	Purchase	\$556,471.99	29,946	29,946
10/09/2015	National Australia Bank Limited	Purchase	\$187,409.04	10,054	10,054
08/10/2015	National Australia Bank Limited	Purchase	\$375,012.06	20,000	20,000
09/10/2015	National Australia Bank Limited	Purchase	\$565,749.84	30,000	30,000
13/10/2015	National Australia Bank Limited	Purchase	\$176,096.80	10,000	10,000
04/11/2015	National Australia Bank Limited	Purchase	\$180,185.99	10,000	10,000
05/11/2015	National Australia Bank Limited	Purchase	\$203,476.10	11,582	11,582
06/11/2015	National Australia Bank Limited	Purchase	\$243,921.99	13,668	13,668
10/11/2015	National Australia Bank Limited	Purchase	\$347,469.80	20,000	20,000
12/11/2015	National Australia Bank Limited	Purchase	\$178,288.01	10,000	10,000
12/11/2015	National Australia Bank Limited	Purchase	\$357,491.85	20,000	20,000
17/11/2015	National Australia Bank Limited	Purchase	\$82,933.08	4,750	4,750
31/08/2015 to 23/11/2015	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
20/10/2015	JBWere Limited	Purchase	\$18,998.08	1,059	1,059
10/11/2015	JBWere Limited	Purchase	\$6,079.44	347	347
10/11/2015	JBWere Limited	Purchase	\$30,379.68	1,734	1,734
10/11/2015	JBWere Limited	Purchase	\$19,989.45	1,139	1,139
17/11/2015	JBWere Limited	Purchase	\$54,995.85	3,081	3,081
11/09/2015	JBWere Limited	Purchase	\$15,983.76	872	872
2/11/2015	JBWere Limited	Purchase	\$9,498.72	514	514
11/09/2015	JBWere Limited	Purchase	\$58,994.82	3,222	3,222
6/11/2015	JBWere Limited	Purchase	\$22,976.43	1,310	1,310
7/09/2015	JBWere Limited	Sale	\$1,810.06	98	98
7/10/2015	JBWere Limited	Sale	\$308.16	16	16

7/09/2015	JBWere Limited	Sale	\$7,960.10	429	429
7/10/2015	JBWere Limited	Sale	\$3,721.04	193	193
11/09/2015	OneVue Limited	Purchase	\$36.66	2	2
11/09/2015	OneVue Limited	Purchase	\$1,562.34	85	85
11/09/2015	OneVue Limited	Purchase	\$4,742.15	258	258
30/09/2015	OneVue Limited	Purchase	\$19.04	1	1
30/09/2015	OneVue Limited	Purchase	\$191.33	10	10
30/09/2015	OneVue Limited	Purchase	\$325.26	17	17
30/09/2015	OneVue Limited	Purchase	\$153.06	8	8
30/09/2015	OneVue Limited	Purchase	\$229.60	12	12
30/09/2015	OneVue Limited	Purchase	\$287.00	15	15
30/09/2015	OneVue Limited	Purchase	\$363.53	19	19
30/09/2015	OneVue Limited	Purchase	\$191.33	10	10
30/09/2015	OneVue Limited	Purchase	\$114.80	6	6
30/09/2015	OneVue Limited	Purchase	\$306.13	16	16
30/09/2015	OneVue Limited	Purchase	\$133.93	7	7
30/09/2015	OneVue Limited	Purchase	\$344.39	18	18
30/09/2015	OneVue Limited	Purchase	\$287.00	15	15
30/09/2015	OneVue Limited	Purchase	\$210.46	11	11
30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$727.05	38	38
30/09/2015	OneVue Limited	Purchase	\$57.40	3	3
30/09/2015	OneVue Limited	Purchase	\$95.67	5	5
30/09/2015	OneVue Limited	Purchase	\$57.40	3	3
30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$95.67	5	5
30/09/2015	OneVue Limited	Purchase	\$172.20	9	9
30/09/2015	OneVue Limited	Purchase	\$153.06	8	8
30/09/2015	OneVue Limited	Purchase	\$172.20	9	9
30/09/2015	OneVue Limited	Purchase	\$57.40	3	3
30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$38.27	2	2
30/09/2015	OneVue Limited	Purchase	\$19.13	1	1
30/09/2015	OneVue Limited	Purchase	\$38.27	2	2
30/09/2015	OneVue Limited	Purchase	\$38.27	2	2
30/09/2015	OneVue Limited	Purchase	\$38.27	2	2
30/09/2015	OneVue Limited	Purchase	\$38.27	2	2
30/09/2015	OneVue Limited	Purchase	\$57.40	3	3
30/09/2015	OneVue Limited	Purchase	\$19.13	1	1
30/09/2015	OneVue Limited	Purchase	\$19.13	1	1
30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$229.60	12	12
30/09/2015	OneVue Limited	Purchase	\$95.67	5	5
30/09/2015	OneVue Limited	Purchase	\$133.93	7	7
30/09/2015	OneVue Limited	Purchase	\$57.40	3	3
30/09/2015	OneVue Limited	Purchase	\$153.06	8	8
30/09/2015	OneVue Limited	Purchase	\$38.27	2	2
30/09/2015	OneVue Limited	Purchase	\$38.27	2	2
30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$38.27	2	2
30/09/2015	OneVue Limited	Purchase	\$57.40	3	3
30/09/2015	OneVue Limited	Purchase	\$57.40	3	3
30/09/2015	OneVue Limited	Purchase	\$133.93	7	7
30/09/2015	OneVue Limited	Purchase	\$38.27	2	2
30/09/2015	OneVue Limited	Purchase	\$191.33	10	10
30/09/2015	OneVue Limited	Purchase	\$593.12	31	31
30/09/2015	OneVue Limited	Purchase	\$248.73	13	13
30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$325.26	17	17
30/09/2015	OneVue Limited	Purchase	\$172.20	9	9

30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$707.92	37	37
30/09/2015	OneVue Limited	Purchase	\$114.80	6	6
30/09/2015	OneVue Limited	Purchase	\$12,053.80	630	630
30/09/2015	OneVue Limited	Purchase	\$344.39	18	18
30/09/2015	OneVue Limited	Purchase	\$267.86	14	14
30/09/2015	OneVue Limited	Purchase	\$210.46	11	11
30/09/2015	OneVue Limited	Purchase	\$248.73	13	13
30/09/2015	OneVue Limited	Purchase	\$210.46	11	11
30/09/2015	OneVue Limited	Purchase	\$248.73	13	13
30/09/2015	OneVue Limited	Purchase	\$229.60	12	12
30/09/2015	OneVue Limited	Purchase	\$210.46	11	11
30/09/2015	OneVue Limited	Purchase	\$267.86	14	14
30/09/2015	OneVue Limited	Purchase	\$516.59	27	27
30/09/2015	OneVue Limited	Purchase	\$57.40	3	3
30/09/2015	OneVue Limited	Purchase	\$133.93	7	7
30/09/2015	OneVue Limited	Purchase	\$95.67	5	5
30/09/2015	OneVue Limited	Purchase	\$114.80	6	6
30/09/2015	OneVue Limited	Purchase	\$401.79	21	21
30/09/2015	OneVue Limited	Purchase	\$172.20	9	9
30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$191.33	10	10
30/09/2015	OneVue Limited	Purchase	\$114.80	6	6
30/09/2015	OneVue Limited	Purchase	\$133.93	7	7
30/09/2015	OneVue Limited	Purchase	\$382.66	20	20
30/09/2015	OneVue Limited	Purchase	\$822.72	43	43
30/09/2015	OneVue Limited	Purchase	\$95.67	5	5
30/09/2015	OneVue Limited	Purchase	\$95.67	5	5
30/09/2015	OneVue Limited	Purchase	\$95.67	5	5
30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$210.46	11	11
30/09/2015	OneVue Limited	Purchase	\$344.39	18	18
30/09/2015	OneVue Limited	Purchase	\$229.60	12	12
30/09/2015	OneVue Limited	Purchase	\$133.93	7	7
30/09/2015	OneVue Limited	Purchase	\$95.67	5	5
30/09/2015	OneVue Limited	Purchase	\$191.33	10	10
30/09/2015	OneVue Limited	Purchase	\$401.79	21	21
30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$95.67	5	5
30/09/2015	OneVue Limited	Purchase	\$153.06	8	8
30/09/2015	OneVue Limited	Purchase	\$746.19	39	39
30/09/2015	OneVue Limited	Purchase	\$248.73	13	13
30/09/2015	OneVue Limited	Purchase	\$229.60	12	12
30/09/2015	OneVue Limited	Purchase	\$95.67	5	5
30/09/2015	OneVue Limited	Purchase	\$114.80	6	6
30/09/2015	OneVue Limited	Purchase	\$172.20	9	9
30/09/2015	OneVue Limited	Purchase	\$95.67	5	5
30/09/2015	OneVue Limited	Purchase	\$325.26	17	17
30/09/2015	OneVue Limited	Purchase	\$325.26	17	17
30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$114.80	6	6
30/09/2015	OneVue Limited	Purchase	\$573.99	30	30
30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$191.33	10	10
30/09/2015	OneVue Limited	Purchase	\$401.79	21	21
30/09/2015	OneVue Limited	Purchase	\$57.40	3	3
30/09/2015	OneVue Limited	Purchase	\$267.86	14	14
30/09/2015	OneVue Limited	Purchase	\$133.93	7	7
30/09/2015	OneVue Limited	Purchase	\$153.06	8	8
30/09/2015	OneVue Limited	Purchase	\$746.19	39	39

30/09/2015	OneVue Limited	Purchase	\$57.40	3	3
30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$172.20	9	9
30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$153.06	8	8
30/09/2015	OneVue Limited	Purchase	\$248.73	13	13
30/09/2015	OneVue Limited	Purchase	\$57.40	3	3
30/09/2015	OneVue Limited	Purchase	\$459.19	24	24
30/09/2015	OneVue Limited	Purchase	\$38.27	2	2
30/09/2015	OneVue Limited	Purchase	\$287.00	15	15
30/09/2015	OneVue Limited	Purchase	\$363.53	19	19
30/09/2015	OneVue Limited	Purchase	\$76.53	4	4
30/09/2015	OneVue Limited	Purchase	\$153.06	8	8
30/09/2015	OneVue Limited	Purchase	\$191.33	10	10
30/09/2015	OneVue Limited	Purchase	\$95.67	5	5
30/09/2015	OneVue Limited	Purchase	\$133.93	7	7
30/09/2015	OneVue Limited	Purchase	\$267.86	14	14
8/10/2015	OneVue Limited	Purchase	\$446.18	24	24
8/10/2015	OneVue Limited	Purchase	\$3,401.88	183	183
14/10/2015	OneVue Limited	Purchase	\$5,563.81	313	313
16/10/2015	OneVue Limited	Purchase	\$18.32	1	1
16/10/2015	OneVue Limited	Purchase	\$18.32	1	1
16/10/2015	OneVue Limited	Purchase	\$948.97	52	52
16/10/2015	OneVue Limited	Purchase	\$1,368.71	75	75
30/10/2015	OneVue Limited	Purchase	\$53.34	3	3
30/10/2015	OneVue Limited	Purchase	\$17.78	1	1
30/10/2015	OneVue Limited	Purchase	\$17.78	1	1
30/10/2015	OneVue Limited	Purchase	\$17.78	1	1
30/10/2015	OneVue Limited	Purchase	\$88.90	5	5
30/10/2015	OneVue Limited	Purchase	\$17.78	1	1
30/10/2015	OneVue Limited	Purchase	\$17.78	1	1
30/10/2015	OneVue Limited	Purchase	\$17.78	1	1
30/10/2015	OneVue Limited	Purchase	\$53.65	3	3
30/10/2015	OneVue Limited	Purchase	\$17.88	1	1
30/10/2015	OneVue Limited	Purchase	\$35.77	2	2
30/10/2015	OneVue Limited	Purchase	\$17.88	1	1
30/10/2015	OneVue Limited	Purchase	\$53.65	3	3
30/10/2015	OneVue Limited	Purchase	\$1,287.66	72	72
30/10/2015	OneVue Limited	Purchase	\$35.77	2	2
30/10/2015	OneVue Limited	Purchase	\$17.88	1	1
30/10/2015	OneVue Limited	Purchase	\$17.88	1	1
30/10/2015	OneVue Limited	Purchase	\$17.88	1	1
30/10/2015	OneVue Limited	Purchase	\$17.88	1	1
30/10/2015	OneVue Limited	Purchase	\$17.88	1	1
30/10/2015	OneVue Limited	Purchase	\$35.77	2	2
30/10/2015	OneVue Limited	Purchase	\$53.65	3	3
30/10/2015	OneVue Limited	Purchase	\$17.88	1	1
30/10/2015	OneVue Limited	Purchase	\$53.65	3	3
30/10/2015	OneVue Limited	Purchase	\$35.77	2	2
30/10/2015	OneVue Limited	Purchase	\$17.88	1	1
30/10/2015	OneVue Limited	Purchase	\$17.88	1	1
30/10/2015	OneVue Limited	Purchase	\$17.88	1	1
30/10/2015	OneVue Limited	Purchase	\$89.42	5	5
30/10/2015	OneVue Limited	Purchase	\$125.19	7	7
30/10/2015	OneVue Limited	Purchase	\$17.88	1	1
30/10/2015	OneVue Limited	Purchase	\$35.77	2	2
30/10/2015	OneVue Limited	Purchase	\$17.88	1	1
30/10/2015	OneVue Limited	Purchase	\$17.88	1	1
30/10/2015	OneVue Limited	Purchase	\$17.88	1	1
30/10/2015	OneVue Limited	Purchase	\$35.77	2	2
30/10/2015	OneVue Limited	Purchase	\$17.88	1	1



11/11/2015	OneVue Limited	Purchase	\$125.44	7	7
11/11/2015	OneVue Limited	Purchase	\$35.84	2	2
11/11/2015	OneVue Limited	Purchase	\$71.68	4	4
11/11/2015	OneVue Limited	Purchase	\$35.84	2	2
11/11/2015	OneVue Limited	Purchase	\$71.68	4	4
11/11/2015	OneVue Limited	Purchase	\$53.76	3	3
11/11/2015	OneVue Limited	Purchase	\$53.76	3	3
11/11/2015	OneVue Limited	Purchase	\$143.35	8	8
11/11/2015	OneVue Limited	Purchase	\$35.84	2	2
11/11/2015	OneVue Limited	Purchase	\$125.44	7	7
11/11/2015	OneVue Limited	Purchase	\$53.76	3	3
11/11/2015	OneVue Limited	Purchase	\$89.60	5	5
11/11/2015	OneVue Limited	Purchase	\$53.76	3	3
11/11/2015	OneVue Limited	Purchase	\$71.68	4	4
11/11/2015	OneVue Limited	Purchase	\$89.60	5	5
11/11/2015	OneVue Limited	Purchase	\$143.35	8	8
11/11/2015	OneVue Limited	Purchase	\$143.35	8	8
11/11/2015	OneVue Limited	Purchase	\$179.19	10	10
11/11/2015	OneVue Limited	Purchase	\$71.68	4	4
11/11/2015	OneVue Limited	Purchase	\$215.03	12	12
11/11/2015	OneVue Limited	Purchase	\$107.52	6	6
11/11/2015	OneVue Limited	Purchase	\$286.71	16	16
11/11/2015	OneVue Limited	Purchase	\$286.71	16	16
11/11/2015	OneVue Limited	Purchase	\$107.52	6	6
11/11/2015	OneVue Limited	Purchase	\$232.95	13	13
11/11/2015	OneVue Limited	Purchase	\$179.19	10	10
11/11/2015	OneVue Limited	Purchase	\$71.68	4	4
11/11/2015	OneVue Limited	Purchase	\$197.11	11	11
11/11/2015	OneVue Limited	Purchase	\$268.79	15	15
11/11/2015	OneVue Limited	Purchase	\$304.63	17	17
11/11/2015	OneVue Limited	Purchase	\$179.19	10	10
11/11/2015	OneVue Limited	Purchase	\$268.79	15	15
11/11/2015	OneVue Limited	Purchase	\$143.35	8	8
11/11/2015	OneVue Limited	Purchase	\$71.68	4	4
11/11/2015	OneVue Limited	Purchase	\$197.11	11	11
11/11/2015	OneVue Limited	Purchase	\$627.18	35	35
11/11/2015	OneVue Limited	Purchase	\$53.76	3	3
11/11/2015	OneVue Limited	Purchase	\$286.71	16	16
11/11/2015	OneVue Limited	Purchase	\$161.27	9	9
11/11/2015	OneVue Limited	Purchase	\$53.76	3	3
11/11/2015	OneVue Limited	Purchase	\$591.34	33	33
11/11/2015	OneVue Limited	Purchase	\$107.52	6	6
11/11/2015	OneVue Limited	Purchase	\$10,160.26	567	567
11/11/2015	OneVue Limited	Purchase	\$286.71	16	16
11/11/2015	OneVue Limited	Purchase	\$215.03	12	12
11/11/2015	OneVue Limited	Purchase	\$197.11	11	11
11/11/2015	OneVue Limited	Purchase	\$215.03	12	12
11/11/2015	OneVue Limited	Purchase	\$179.19	10	10
11/11/2015	OneVue Limited	Purchase	\$232.95	13	13
11/11/2015	OneVue Limited	Purchase	\$197.11	11	11
11/11/2015	OneVue Limited	Purchase	\$161.27	9	9
11/11/2015	OneVue Limited	Purchase	\$71.68	4	4
11/11/2015	OneVue Limited	Purchase	\$232.95	13	13
11/11/2015	OneVue Limited	Purchase	\$430.06	24	24
11/11/2015	OneVue Limited	Purchase	\$53.76	3	3
11/11/2015	OneVue Limited	Purchase	\$107.52	6	6
11/11/2015	OneVue Limited	Purchase	\$107.52	6	6
11/11/2015	OneVue Limited	Purchase	\$107.52	6	6
11/11/2015	OneVue Limited	Purchase	\$340.47	19	19
11/11/2015	OneVue Limited	Purchase	\$143.35	8	8
11/11/2015	OneVue Limited	Purchase	\$71.68	4	4

11/11/2015	OneVue Limited	Purchase	\$161.27	9	9
11/11/2015	OneVue Limited	Purchase	\$89.60	5	5
11/11/2015	OneVue Limited	Purchase	\$107.52	6	6
11/11/2015	OneVue Limited	Purchase	\$215.03	12	12
11/11/2015	OneVue Limited	Purchase	\$680.93	38	38
11/11/2015	OneVue Limited	Purchase	\$1,111.00	62	62
11/11/2015	OneVue Limited	Purchase	\$71.68	4	4
11/11/2015	OneVue Limited	Purchase	\$89.60	5	5
11/11/2015	OneVue Limited	Purchase	\$71.68	4	4
11/11/2015	OneVue Limited	Purchase	\$215.03	12	12
11/11/2015	OneVue Limited	Purchase	\$286.71	16	16
11/11/2015	OneVue Limited	Purchase	\$197.11	11	11
11/11/2015	OneVue Limited	Purchase	\$143.35	8	8
11/11/2015	OneVue Limited	Purchase	\$71.68	4	4
11/11/2015	OneVue Limited	Purchase	\$143.35	8	8
11/11/2015	OneVue Limited	Purchase	\$340.47	19	19
11/11/2015	OneVue Limited	Purchase	\$53.76	3	3
11/11/2015	OneVue Limited	Purchase	\$89.60	5	5
11/11/2015	OneVue Limited	Purchase	\$125.44	7	7
11/11/2015	OneVue Limited	Purchase	\$716.77	40	40
11/11/2015	OneVue Limited	Purchase	\$215.03	12	12
11/11/2015	OneVue Limited	Purchase	\$197.11	11	11
11/11/2015	OneVue Limited	Purchase	\$89.60	5	5
11/11/2015	OneVue Limited	Purchase	\$89.60	5	5
11/11/2015	OneVue Limited	Purchase	\$161.27	9	9
11/11/2015	OneVue Limited	Purchase	\$71.68	4	4
11/11/2015	OneVue Limited	Purchase	\$268.79	15	15
11/11/2015	OneVue Limited	Purchase	\$286.71	16	16
11/11/2015	OneVue Limited	Purchase	\$53.76	3	3
11/11/2015	OneVue Limited	Purchase	\$71.68	4	4
11/11/2015	OneVue Limited	Purchase	\$89.60	5	5
11/11/2015	OneVue Limited	Purchase	\$465.90	26	26
11/11/2015	OneVue Limited	Purchase	\$71.68	4	4
11/11/2015	OneVue Limited	Purchase	\$161.27	9	9
11/11/2015	OneVue Limited	Purchase	\$322.55	18	18
11/11/2015	OneVue Limited	Purchase	\$35.84	2	2
11/11/2015	OneVue Limited	Purchase	\$232.95	13	13
11/11/2015	OneVue Limited	Purchase	\$107.52	6	6
11/11/2015	OneVue Limited	Purchase	\$125.44	7	7
11/11/2015	OneVue Limited	Purchase	\$322.55	18	18
11/11/2015	OneVue Limited	Purchase	\$627.18	35	35
11/11/2015	OneVue Limited	Purchase	\$53.76	3	3
11/11/2015	OneVue Limited	Purchase	\$53.76	3	3
11/11/2015	OneVue Limited	Purchase	\$143.35	8	8
11/11/2015	OneVue Limited	Purchase	\$71.68	4	4
11/11/2015	OneVue Limited	Purchase	\$143.35	8	8
11/11/2015	OneVue Limited	Purchase	\$197.11	11	11
11/11/2015	OneVue Limited	Purchase	\$53.76	3	3
11/11/2015	OneVue Limited	Purchase	\$430.06	24	24
11/11/2015	OneVue Limited	Purchase	\$35.84	2	2
11/11/2015	OneVue Limited	Purchase	\$232.95	13	13
11/11/2015	OneVue Limited	Purchase	\$340.47	19	19
11/11/2015	OneVue Limited	Purchase	\$53.76	3	3
11/11/2015	OneVue Limited	Purchase	\$143.35	8	8
11/11/2015	OneVue Limited	Purchase	\$179.19	10	10
11/11/2015	OneVue Limited	Purchase	\$89.60	5	5
11/11/2015	OneVue Limited	Purchase	\$125.44	7	7
11/09/2015	OneVue Limited	Sale	\$36.50	2	2
30/09/2015	OneVue Limited	Sale	\$37.92	2	2
7/10/2015	OneVue Limited	Sale	\$1,262.18	67	67
7/10/2015	OneVue Limited	Sale	\$75.35	4	4

9/10/2015	OneVue Limited	Sale	\$673.63	36	36
9/10/2015	OneVue Limited	Sale	\$37.42	2	2
16/10/2015	OneVue Limited	Sale	\$36.48	2	2
30/10/2015	OneVue Limited	Sale	\$17.70	1	1
30/10/2015	OneVue Limited	Sale	\$17.70	1	1
30/10/2015	OneVue Limited	Sale	\$17.70	1	1
30/10/2015	OneVue Limited	Sale	\$17.70	1	1
30/10/2015	OneVue Limited	Sale	\$17.70	1	1
30/10/2015	OneVue Limited	Sale	\$106.21	6	6
30/10/2015	OneVue Limited	Sale	\$17.70	1	1
30/10/2015	OneVue Limited	Sale	\$17.70	1	1
30/10/2015	OneVue Limited	Sale	\$17.70	1	1
11/11/2015	OneVue Limited	Sale	\$1,659.18	93	93
11/11/2015	OneVue Limited	Sale	\$142.73	8	8
1/09/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	444,800	444,800
2/09/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	431,000	431,000
8/09/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	150,000	150,000
31/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	64,850	64,850
31/08/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	60,000	60,000
2/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	444,800	444,800
4/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	59,865	59,865
7/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	35,876	35,876
9/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	3,000	3,000
11/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	147,000	147,000
28/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	28,035	28,035

29/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	33,998	33,998
30/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	7,533	7,533
6/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	2,178	2,178
7/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	111,482	111,482
14/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	7,902	7,902
15/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	81,085	81,085
22/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	32,610	32,610
23/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	2,778	2,778
23/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	18,000	18,000
27/10/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	1,499	1,499
5/11/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	8,159	8,159

#### 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 1,645,003	1,645,003

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 7,938	7,938
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 630	630
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 73,179	73,179
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 Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 732,450	732,450
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 788,192	788,192
JB Were Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Power to control the voting and/or disposal of securities in its capacity as beneficial owner of the securities	Fully paid ordinary shares 109,983	109,983
OneVue Limited	Citicorp Nominees Pty Limited (ABN 370 008 090 30)		Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform .	Fully paid ordinary shares 35,306	35,306
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 and its position as an investment manager.	Fully paid ordinary shares 2,459,621	2,459,621
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		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 360,000	360,000

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 60	60
				<b>Grand total</b>	<b>6,212,362</b>

## 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 Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
MLC Investments Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
National Australia Bank Limited	Level 4 (UB 4440) 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 4 (UB 4440) 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street Sydney NSW 2000
Navigator Australia Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
Antares Capital Partners Limited	Level 28 Freshwater Place 2 Southbank Boulevard SOUTHBANK VIC 3006
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000
Citicorp Nominees Pty Limited	Level 5 120 Collins Street MELBOURNE VIC 3000
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000

## Signature

Name

Elizabeth Melville-Jones

Capacity  
Company Secretary  
for and on behalf of  
National Australia Bank Limited

Signature

Date 26/11/2015

Appendix 1 - JBH

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED  ( b ) UBS SECURITIES AUSTRALIA LTD ( c ) MACQUARIE BANK LTD ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( f ) CREDIT SUISSE ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	<b>31/8/2015 to 23/11/2015</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>31/8/2015 to 23/11/2015</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- JBH

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
31/08/2015	Collateral Return Security		-550000	ORD	( b )
1/09/2015	Settle Sec Loan		10000	ORD	( b )
1/09/2015	Collateral Settle Sec Loan		300000	ORD	( c )
2/09/2015	Return Security		-10000	ORD	( b )
2/09/2015	Collateral Return Security		-300000	ORD	( c )
3/09/2015	Settle Sec Loan		5000	ORD	( b )
3/09/2015	Collateral Settle Sec Loan		460000	ORD	( d )
4/09/2015	Return Security		-5000	ORD	( b )
4/09/2015	Settle Sec Loan		14698	ORD	( b )
4/09/2015	Settle Sec Loan		3687	ORD	( b )
4/09/2015	Collateral Return Security		-165000	ORD	( d )
4/09/2015	Collateral Return Security		-30000	ORD	( d )
7/09/2015	Return Security		-14698	ORD	( b )
7/09/2015	Return Security		-3687	ORD	( b )
7/09/2015	Settle Sec Loan		14974	ORD	( b )
7/09/2015	Settle Sec Loan		3760	ORD	( b )
7/09/2015	Settle Sec Loan		50000	ORD	( b )
8/09/2015	Return Security		-14974	ORD	( b )
8/09/2015	Return Security		-3760	ORD	( b )
8/09/2015	Return Security		-50000	ORD	( b )
8/09/2015	Settle Sec Loan		14839	ORD	( b )
8/09/2015	Settle Sec Loan		3785	ORD	( b )
8/09/2015	Settle Sec Loan		50000	ORD	( b )
8/09/2015	Settle Sec Loan		66669	ORD	( b )
8/09/2015	Settle Sec Loan		1377	ORD	( b )
8/09/2015	Collateral Return Security		-62000	ORD	( d )
9/09/2015	Return Security		-7039	ORD	( b )
9/09/2015	Return Security		-1377	ORD	( b )
9/09/2015	Settle Sec Loan		15000	ORD	( b )
9/09/2015	Settle Sec Loan		4000	ORD	( b )
9/09/2015	Settle Sec Loan		50000	ORD	( b )
9/09/2015	Collateral Settle Sec Loan		170000	ORD	( c )
9/09/2015	Collateral Return Security		-29000	ORD	( d )
9/09/2015	Collateral Return Security		-97000	ORD	( d )
10/09/2015	Return Security		-2332	ORD	( b )
10/09/2015	Return Security		-59630	ORD	( b )
10/09/2015	Settle Sec Loan		15000	ORD	( b )
10/09/2015	Settle Sec Loan		4000	ORD	( b )
10/09/2015	Settle Sec Loan		50000	ORD	( b )
10/09/2015	Settle Sec Loan		917	ORD	( b )
11/09/2015	Settle Sec Loan		65000	ORD	( h )
11/09/2015	Return Security		-14839	ORD	( b )
11/09/2015	Return Security		-1453	ORD	( b )
11/09/2015	Return Security		-1608	ORD	( b )
11/09/2015	Return Security		-50000	ORD	( b )
11/09/2015	Settle Sec Loan		15000	ORD	( b )
11/09/2015	Settle Sec Loan		50000	ORD	( b )

11/09/2015	Collateral Return Security		-20000	ORD	( c )
14/09/2015	Settle Sec Loan		47000	ORD	( a )
14/09/2015	Return Security		-46860	ORD	( b )
15/09/2015	Return Security		-48392	ORD	( b )
15/09/2015	Return Security		-9102	ORD	( b )
15/09/2015	Return Security		-4000	ORD	( b )
15/09/2015	Return Security		-3140	ORD	( b )
15/09/2015	Settle Sec Loan		4000	ORD	( b )
15/09/2015	Settle Sec Loan		50000	ORD	( b )
15/09/2015	Settle Sec Loan		13000	ORD	( b )
15/09/2015	Settle Sec Loan		50000	ORD	( b )
15/09/2015	Collateral Return Security		-9000	ORD	( c )
16/09/2015	Return Security		-47000	ORD	( a )
16/09/2015	Return Security		-5898	ORD	( b )
16/09/2015	Return Security		-15000	ORD	( b )
16/09/2015	Return Security		-4000	ORD	( b )
16/09/2015	Return Security		-917	ORD	( b )
16/09/2015	Return Security		-32175	ORD	( b )
16/09/2015	Settle Sec Loan		13124	ORD	( b )
16/09/2015	Settle Sec Loan		3909	ORD	( b )
16/09/2015	Settle Sec Loan		50000	ORD	( b )
16/09/2015	Settle Sec Loan		28783	ORD	( b )
16/09/2015	Collateral Return Security		-5000	ORD	( c )
17/09/2015	Return Security		-15000	ORD	( b )
17/09/2015	Return Security		-17825	ORD	( b )
17/09/2015	Return Security		-2214	ORD	( b )
17/09/2015	Return Security		-13000	ORD	( b )
17/09/2015	Settle Sec Loan		14000	ORD	( b )
17/09/2015	Settle Sec Loan		4000	ORD	( b )
17/09/2015	Settle Sec Loan		50000	ORD	( b )
17/09/2015	Collateral Return Security		-10000	ORD	( c )
18/09/2015	Return Security		-4000	ORD	( b )
18/09/2015	Settle Sec Loan		13000	ORD	( b )
18/09/2015	Settle Sec Loan		50000	ORD	( b )
18/09/2015	Settle Sec Loan		15000	ORD	( b )
18/09/2015	Collateral Return Security		-1000	ORD	( c )
21/09/2015	Return Security		-47786	ORD	( b )
21/09/2015	Return Security		-50000	ORD	( b )
21/09/2015	Return Security		-15583	ORD	( b )
21/09/2015	Return Security		-4000	ORD	( b )
21/09/2015	Settle Sec Loan		50000	ORD	( b )
21/09/2015	Settle Sec Loan		3838	ORD	( b )
22/09/2015	Settle Sec Loan		4000	ORD	( b )
22/09/2015	Settle Sec Loan		12000	ORD	( b )
22/09/2015	Settle Sec Loan		10000	ORD	( b )
22/09/2015	Settle Sec Loan		47924	ORD	( b )
23/09/2015	Return Security		-13124	ORD	( b )
23/09/2015	Return Security		-3909	ORD	( b )
23/09/2015	Return Security		-50000	ORD	( b )
23/09/2015	Return Security		-13200	ORD	( b )

23/09/2015	Return Security		-14000	ORD	( b )
23/09/2015	Return Security		-50000	ORD	( b )
23/09/2015	Return Security		-13000	ORD	( b )
23/09/2015	Return Security		-50000	ORD	( b )
23/09/2015	Return Security		-3838	ORD	( b )
23/09/2015	Return Security		-4000	ORD	( b )
23/09/2015	Return Security		-12000	ORD	( b )
23/09/2015	Return Security		-10000	ORD	( b )
23/09/2015	Return Security		-47924	ORD	( b )
23/09/2015	Settle Sec Loan		12000	ORD	( b )
23/09/2015	Settle Sec Loan		4000	ORD	( b )
23/09/2015	Settle Sec Loan		50000	ORD	( b )
23/09/2015	Return Security		-50000	ORD	( b )
23/09/2015	Return Security		-15000	ORD	( b )
23/09/2015	Collateral Settle Sec Loan		22400	ORD	( f )
23/09/2015	Collateral Settle Sec Loan		400000	ORD	( b )
23/09/2015	Collateral Return Security		-400000	ORD	( b )
24/09/2015	Return Security		-50000	ORD	( b )
24/09/2015	Return Security		-12000	ORD	( b )
24/09/2015	Return Security		-4000	ORD	( b )
24/09/2015	Settle Sec Loan		4000	ORD	( b )
24/09/2015	Settle Sec Loan		12000	ORD	( b )
24/09/2015	Settle Sec Loan		50000	ORD	( b )
24/09/2015	Settle Sec Loan		9038	ORD	( b )
25/09/2015	Return Security		-4000	ORD	( b )
25/09/2015	Return Security		-12000	ORD	( b )
25/09/2015	Return Security		-50000	ORD	( b )
25/09/2015	Return Security		-9038	ORD	( b )
25/09/2015	Settle Sec Loan		12000	ORD	( b )
25/09/2015	Settle Sec Loan		4000	ORD	( b )
25/09/2015	Settle Sec Loan		50000	ORD	( b )
25/09/2015	Settle Sec Loan		50000	ORD	( b )
25/09/2015	Settle Sec Loan		50000	ORD	( b )
25/09/2015	Collateral Return Security		-22400	ORD	( f )
25/09/2015	Collateral Return Security		-2000	ORD	( c )
28/09/2015	Collateral Return Security		-34000	ORD	( c )
29/09/2015	Settle Sec Loan		350000	ORD	( a )
29/09/2015	Settle Sec Loan		6078	ORD	( b )
29/09/2015	Collateral Return Security		-89000	ORD	( c )
30/09/2015	Return Security		-800	ORD	( a )
30/09/2015	Return Security		-9955	ORD	( b )
30/09/2015	Settle Sec Loan		819	ORD	( b )
1/10/2015	Return Security		-700	ORD	( a )
1/10/2015	Settle Sec Loan		12000	ORD	( b )
1/10/2015	Settle Sec Loan		4000	ORD	( b )
1/10/2015	Collateral Return Security		-4000	ORD	( d )
2/10/2015	Return Security		-44300	ORD	( a )
2/10/2015	Settle Sec Loan		100000	ORD	( a )
2/10/2015	Return Security		-38196	ORD	( b )
2/10/2015	Settle Sec Loan		17348	ORD	( b )

2/10/2015	Collateral Return Security		-38000	ORD	( d )
2/10/2015	Collateral Return Security		-11000	ORD	( d )
6/10/2015	Return Security		-14900	ORD	( a )
6/10/2015	Settle Sec Loan		14000	ORD	( f )
6/10/2015	Return Security		-1661	ORD	( b )
6/10/2015	Settle Sec Loan		50000	ORD	( b )
6/10/2015	Settle Sec Loan		8945	ORD	( b )
6/10/2015	Settle Sec Loan		3815	ORD	( b )
7/10/2015	Return Security		-33900	ORD	( a )
7/10/2015	Return Security		-6254	ORD	( b )
7/10/2015	Return Security		-1849	ORD	( b )
7/10/2015	Settle Sec Loan		8828	ORD	( b )
8/10/2015	Return Security		-10300	ORD	( a )
8/10/2015	Return Security		-27201	ORD	( b )
8/10/2015	Settle Sec Loan		5000	ORD	( b )
8/10/2015	Settle Sec Loan		5207	ORD	( b )
8/10/2015	Collateral Return Security		-13000	ORD	( d )
9/10/2015	Return Security		-12000	ORD	( b )
9/10/2015	Return Security		-4000	ORD	( b )
9/10/2015	Unsett Sec Rtn		4000	ORD	( b )
9/10/2015	Return Security		-4000	ORD	( b )
9/10/2015	Return Security		-188	ORD	( b )
9/10/2015	Return Security		-16545	ORD	( b )
9/10/2015	Return Security		-50000	ORD	( b )
9/10/2015	Return Security		-819	ORD	( b )
9/10/2015	Return Security		-12000	ORD	( b )
9/10/2015	Return Security		-4000	ORD	( b )
9/10/2015	Return Security		-4229	ORD	( b )
9/10/2015	Return Security		-17348	ORD	( b )
9/10/2015	Return Security		-50000	ORD	( b )
9/10/2015	Return Security		-8945	ORD	( b )
9/10/2015	Return Security		-3815	ORD	( b )
9/10/2015	Return Security		-8828	ORD	( b )
9/10/2015	Return Security		-5000	ORD	( b )
9/10/2015	Return Security		-5207	ORD	( b )
12/10/2015	Return Security		-12700	ORD	( a )
12/10/2015	Settle Sec Loan		30000	ORD	( a )
12/10/2015	Settle Sec Loan		20000	ORD	( b )
13/10/2015	Return Security		-7100	ORD	( a )
13/10/2015	Return Security		-30000	ORD	( a )
14/10/2015	Return Security		-17700	ORD	( a )
14/10/2015	Return Security		-20000	ORD	( b )
15/10/2015	Settle Sec Loan		23000	ORD	( a )
15/10/2015	Return Security		-50000	ORD	( h )
15/10/2015	Return Security		-15000	ORD	( h )
19/10/2015	Settle Sec Loan		8000	ORD	( b )
20/10/2015	Return Security		-8000	ORD	( b )
21/10/2015	Collateral Return Security		-11000	ORD	( d )
27/10/2015	Collateral Settle Sec Loan		325000	ORD	( f )
28/10/2015	Return Security		-900	ORD	( a )

29/10/2015	Return Security		-21600	ORD	( a )
29/10/2015	Settle Sec Loan		50000	ORD	( b )
29/10/2015	Settle Sec Loan		30000	ORD	( b )
30/10/2015	Return Security		-58800	ORD	( a )
30/10/2015	Settle Sec Loan		10000	ORD	( h )
30/10/2015	Return Security		-15977	ORD	( b )
30/10/2015	Settle Sec Loan		8000	ORD	( b )
30/10/2015	Settle Sec Loan		4000	ORD	( b )
30/10/2015	Settle Sec Loan		50000	ORD	( b )
30/10/2015	Settle Sec Loan		18000	ORD	( b )
30/10/2015	Settle Sec Loan		90000	ORD	( b )
30/10/2015	Settle Sec Loan		30000	ORD	( b )
30/10/2015	Settle Sec Loan		15000	ORD	( b )
30/10/2015	Collateral Return Security		-325000	ORD	( f )
2/11/2015	Return Security		-165600	ORD	( a )
2/11/2015	Return Security		-82300	ORD	( a )
2/11/2015	Return Security		-1400	ORD	( a )
2/11/2015	Settle Sec Loan		39000	ORD	( b )
4/11/2015	Settle Sec Loan		50000	ORD	( h )
4/11/2015	Settle Sec Loan		7000	ORD	( b )
4/11/2015	Settle Sec Loan		10000	ORD	( b )
4/11/2015	Settle Sec Loan		50000	ORD	( b )
4/11/2015	Settle Sec Loan		50000	ORD	( b )
5/11/2015	Return Security		-1405	ORD	( b )
5/11/2015	Settle Sec Loan		6280	ORD	( b )
5/11/2015	Settle Sec Loan		10000	ORD	( b )
5/11/2015	Settle Sec Loan		50000	ORD	( b )
5/11/2015	Settle Sec Loan		457	ORD	( b )
6/11/2015	Return Security		-50000	ORD	( b )
6/11/2015	Return Security		-12618	ORD	( b )
6/11/2015	Return Security		-8000	ORD	( b )
6/11/2015	Return Security		-4000	ORD	( b )
6/11/2015	Return Security		-50000	ORD	( b )
6/11/2015	Return Security		-18000	ORD	( b )
6/11/2015	Return Security		-90000	ORD	( b )
6/11/2015	Return Security		-30000	ORD	( b )
6/11/2015	Return Security		-13030	ORD	( b )
6/11/2015	Settle Sec Loan		6280	ORD	( b )
6/11/2015	Settle Sec Loan		50000	ORD	( b )
6/11/2015	Settle Sec Loan		15000	ORD	( b )
6/11/2015	Settle Sec Loan		3917	ORD	( b )
6/11/2015	Settle Sec Loan		3989	ORD	( b )
6/11/2015	Settle Sec Loan		6617	ORD	( b )
6/11/2015	Settle Sec Loan		50000	ORD	( b )
6/11/2015	Settle Sec Loan		33262	ORD	( b )
9/11/2015	Return Security		-50000	ORD	( b )
9/11/2015	Return Security		-39000	ORD	( b )
9/11/2015	Return Security		-20164	ORD	( b )
9/11/2015	Return Security		-1970	ORD	( b )
9/11/2015	Settle Sec Loan		15000	ORD	( b )

9/11/2015	Settle Sec Loan		89426	ORD	( b )
9/11/2015	Settle Sec Loan		50000	ORD	( b )
9/11/2015	Settle Sec Loan		36000	ORD	( b )
9/11/2015	Settle Sec Loan		10000	ORD	( b )
10/11/2015	Settle Sec Loan		36000	ORD	( b )
10/11/2015	Settle Sec Loan		773	ORD	( b )
13/11/2015	Settle Sec Loan		2000	ORD	( c )
13/11/2015	Settle Sec Loan		10000	ORD	( b )
16/11/2015	Settle Sec Loan		22000	ORD	( f )
16/11/2015	Settle Sec Loan		28000	ORD	( c )
16/11/2015	Settle Sec Loan		70000	ORD	( b )
17/11/2015	Settle Sec Loan		100000	ORD	( a )
17/11/2015	Settle Sec Loan		12000	ORD	( a )
17/11/2015	Settle Sec Loan		100000	ORD	( a )
17/11/2015	Settle Sec Loan		50000	ORD	( b )
18/11/2015	Return Security		-100000	ORD	( a )
18/11/2015	Return Security		-12000	ORD	( a )
18/11/2015	Return Security		-37900	ORD	( a )
19/11/2015	Settle Sec Loan		100000	ORD	( a )
19/11/2015	Return Security		-7000	ORD	( b )
19/11/2015	Return Security		-10000	ORD	( b )
19/11/2015	Return Security		-29836	ORD	( b )
19/11/2015	Return Security		-6280	ORD	( b )
19/11/2015	Unsett Sec Rtn		6280	ORD	( b )
19/11/2015	Return Security		-10000	ORD	( b )
19/11/2015	Return Security		-50000	ORD	( b )
19/11/2015	Return Security		-457	ORD	( b )
19/11/2015	Return Security		-6280	ORD	( b )
19/11/2015	Return Security		-24002	ORD	( b )
19/11/2015	Return Security		-3989	ORD	( b )
19/11/2015	Return Security		-6617	ORD	( b )
19/11/2015	Return Security		-10000	ORD	( b )
19/11/2015	Settle Sec Loan		4000	ORD	( b )
19/11/2015	Return Security		-70000	ORD	( b )
19/11/2015	Settle Sec Loan		50000	ORD	( b )
20/11/2015	Return Security		-35000	ORD	( a )
20/11/2015	Return Security		-42800	ORD	( a )
20/11/2015	Return Security		-2000	ORD	( c )
20/11/2015	Return Security		-46764	ORD	( b )
20/11/2015	Return Security		-4000	ORD	( b )
23/11/2015	Settle Sec Loan		80000	ORD	( a )
23/11/2015	Pending Loan		75000	ORD	( a )

## Appendix 1- JBH

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
1/09/2015	Settle Sec Loan		10000	ORD	(vii)
2/09/2015	Return Security		-10000	ORD	(vii)
3/09/2015	Settle Sec Loan		5000	ORD	(vii)
4/09/2015	Return Security		-5000	ORD	(vii)
4/09/2015	Settle Sec Loan		14698	ORD	(vii)
4/09/2015	Settle Sec Loan		3687	ORD	(vii)
7/09/2015	Return Security		-14698	ORD	(vii)
7/09/2015	Return Security		-3687	ORD	(vii)
7/09/2015	Settle Sec Loan		14974	ORD	(vii)
7/09/2015	Settle Sec Loan		3760	ORD	(vii)
7/09/2015	Settle Sec Loan		50000	ORD	(vii)
8/09/2015	Return Security		-14974	ORD	(vii)
8/09/2015	Return Security		-3760	ORD	(vii)
8/09/2015	Return Security		-50000	ORD	(vii)
8/09/2015	Settle Sec Loan		14839	ORD	(vii)
8/09/2015	Settle Sec Loan		3785	ORD	(vii)
8/09/2015	Settle Sec Loan		50000	ORD	(vii)
8/09/2015	Settle Sec Loan		66669	ORD	(vii)
8/09/2015	Settle Sec Loan		1377	ORD	(vii)
9/09/2015	Return Security		-7039	ORD	(vii)
9/09/2015	Return Security		-1377	ORD	(vii)
9/09/2015	Settle Sec Loan		15000	ORD	(vii)
9/09/2015	Settle Sec Loan		4000	ORD	(vii)
9/09/2015	Settle Sec Loan		50000	ORD	(vii)
10/09/2015	Return Security		-2332	ORD	(vii)
10/09/2015	Return Security		-59630	ORD	(vii)
10/09/2015	Settle Sec Loan		15000	ORD	(vii)
10/09/2015	Settle Sec Loan		4000	ORD	(vii)
10/09/2015	Settle Sec Loan		47109	ORD	(vii)
10/09/2015	Settle Sec Loan		2891	ORD	(vii)
10/09/2015	Settle Sec Loan		917	ORD	(vii)
11/09/2015	Settle Sec Loan		65000	ORD	(vii)
11/09/2015	Return Security		-14839	ORD	(vii)
11/09/2015	Return Security		-1453	ORD	(vii)
11/09/2015	Return Security		-1608	ORD	(vii)
11/09/2015	Return Security		-50000	ORD	(vii)
11/09/2015	Settle Sec Loan		15000	ORD	(vii)
11/09/2015	Settle Sec Loan		50000	ORD	(vii)
14/09/2015	Settle Sec Loan		47000	ORD	(vii)
14/09/2015	Return Security		-46860	ORD	(vii)
15/09/2015	Return Security		-48392	ORD	(vii)
15/09/2015	Return Security		-9102	ORD	(vii)
15/09/2015	Return Security		-4000	ORD	(vii)
15/09/2015	Return Security		-249	ORD	(vii)
15/09/2015	Return Security		-2891	ORD	(vii)
15/09/2015	Settle Sec Loan		4000	ORD	(iv)
15/09/2015	Settle Sec Loan		50000	ORD	(iv)

15/09/2015	Settle Sec Loan		13000	ORD	(iv)
15/09/2015	Settle Sec Loan		50000	ORD	(iv)
16/09/2015	Return Security		-47000	ORD	(vii)
16/09/2015	Return Security		-5898	ORD	(vii)
16/09/2015	Return Security		-15000	ORD	(vii)
16/09/2015	Return Security		-4000	ORD	(vii)
16/09/2015	Return Security		-917	ORD	(vii)
16/09/2015	Return Security		-32175	ORD	(vii)
16/09/2015	Settle Sec Loan		13124	ORD	(iv)
16/09/2015	Settle Sec Loan		3909	ORD	(iv)
16/09/2015	Settle Sec Loan		42944	ORD	(iv)
16/09/2015	Settle Sec Loan		7056	ORD	(vii)
16/09/2015	Settle Sec Loan		28783	ORD	(vii)
17/09/2015	Return Security		-15000	ORD	(vii)
17/09/2015	Return Security		-17825	ORD	(vii)
17/09/2015	Return Security		-2214	ORD	(iv)
17/09/2015	Return Security		-13000	ORD	(iv)
17/09/2015	Settle Sec Loan		2168	ORD	(ix)
17/09/2015	Settle Sec Loan		11832	ORD	(vii)
17/09/2015	Settle Sec Loan		4000	ORD	(vii)
17/09/2015	Settle Sec Loan		50000	ORD	(vii)
18/09/2015	Return Security		-4000	ORD	(iv)
18/09/2015	Re-Alloc Rtn		-2168	ORD	(ix)
18/09/2015	Re-Alloc Loan		2168	ORD	(vii)
18/09/2015	Settle Sec Loan		13000	ORD	(vii)
18/09/2015	Settle Sec Loan		50000	ORD	(vii)
18/09/2015	Settle Sec Loan		15000	ORD	(vii)
21/09/2015	Return Security		-47786	ORD	(iv)
21/09/2015	Return Security		-50000	ORD	(iv)
21/09/2015	Return Security		-15583	ORD	(vii)
21/09/2015	Return Security		-4000	ORD	(vii)
21/09/2015	Settle Sec Loan		50000	ORD	(vii)
21/09/2015	Settle Sec Loan		3838	ORD	(vii)
22/09/2015	Settle Sec Loan		4000	ORD	(vii)
22/09/2015	Settle Sec Loan		12000	ORD	(vii)
22/09/2015	Settle Sec Loan		10000	ORD	(vii)
22/09/2015	Settle Sec Loan		47924	ORD	(vii)
23/09/2015	Return Security		-13124	ORD	(iv)
23/09/2015	Return Security		-3909	ORD	(iv)
23/09/2015	Return Security		-42944	ORD	(iv)
23/09/2015	Return Security		-7056	ORD	(vii)
23/09/2015	Return Security		-13200	ORD	(vii)
23/09/2015	Return Security		-14000	ORD	(vii)
23/09/2015	Return Security		-50000	ORD	(vii)
23/09/2015	Return Security		-13000	ORD	(vii)
23/09/2015	Return Security		-50000	ORD	(vii)
23/09/2015	Return Security		-3838	ORD	(vii)
23/09/2015	Return Security		-4000	ORD	(vii)
23/09/2015	Return Security		-12000	ORD	(vii)
23/09/2015	Return Security		-10000	ORD	(vii)

23/09/2015	Return Security		-47924	ORD	(vii)
23/09/2015	Settle Sec Loan		12000	ORD	(vii)
23/09/2015	Settle Sec Loan		4000	ORD	(vii)
23/09/2015	Settle Sec Loan		50000	ORD	(vii)
23/09/2015	Return Security		-50000	ORD	(vii)
23/09/2015	Return Security		-15000	ORD	(vii)
24/09/2015	Return Security		-50000	ORD	(vii)
24/09/2015	Return Security		-12000	ORD	(vii)
24/09/2015	Return Security		-4000	ORD	(vii)
24/09/2015	Settle Sec Loan		4000	ORD	(v)
24/09/2015	Settle Sec Loan		12000	ORD	(v)
24/09/2015	Settle Sec Loan		28847	ORD	(v)
24/09/2015	Settle Sec Loan		21153	ORD	(vii)
24/09/2015	Settle Sec Loan		9038	ORD	(vii)
25/09/2015	Return Security		-4000	ORD	(v)
25/09/2015	Return Security		-12000	ORD	(v)
25/09/2015	Return Security		-28847	ORD	(v)
25/09/2015	Return Security		-21153	ORD	(vii)
25/09/2015	Return Security		-9038	ORD	(vii)
25/09/2015	Settle Sec Loan		12000	ORD	(vii)
25/09/2015	Settle Sec Loan		4000	ORD	(vii)
25/09/2015	Settle Sec Loan		37433	ORD	(vii)
25/09/2015	Settle Sec Loan		12567	ORD	(ii)
25/09/2015	Settle Sec Loan		50000	ORD	(ii)
25/09/2015	Settle Sec Loan		50000	ORD	(ii)
29/09/2015	Settle Sec Loan		350000	ORD	(ii)
29/09/2015	Settle Sec Loan		6078	ORD	(ii)
30/09/2015	Return Security		-800	ORD	(ii)
30/09/2015	Return Security		-9955	ORD	(vii)
30/09/2015	Settle Sec Loan		819	ORD	(v)
1/10/2015	Return Security		-700	ORD	(ii)
1/10/2015	Settle Sec Loan		12000	ORD	(ii)
1/10/2015	Settle Sec Loan		4000	ORD	(ii)
2/10/2015	Return Security		-44300	ORD	(ii)
2/10/2015	Settle Sec Loan		11474	ORD	(ii)
2/10/2015	Settle Sec Loan		44028	ORD	(v)
2/10/2015	Settle Sec Loan		44498	ORD	(x)
2/10/2015	Return Security		-27478	ORD	(vii)
2/10/2015	Return Security		-10718	ORD	(ii)
2/10/2015	Settle Sec Loan		14252	ORD	(x)
2/10/2015	Settle Sec Loan		3096	ORD	(iv)
6/10/2015	Return Security		-14900	ORD	(ii)
6/10/2015	Settle Sec Loan		14000	ORD	(ii)
6/10/2015	Return Security		-1661	ORD	(ii)
6/10/2015	Settle Sec Loan		50000	ORD	(iv)
6/10/2015	Settle Sec Loan		8945	ORD	(iv)
6/10/2015	Settle Sec Loan		3815	ORD	(iv)
7/10/2015	Return Security		-33900	ORD	(ii)
7/10/2015	Return Security		-6254	ORD	(ii)
7/10/2015	Return Security		-1849	ORD	(ii)

7/10/2015	Settle Sec Loan		8828	ORD	(iv)
8/10/2015	Return Security		-10300	ORD	(ii)
8/10/2015	Return Security		-27201	ORD	(ii)
8/10/2015	Settle Sec Loan		5000	ORD	(iv)
8/10/2015	Settle Sec Loan		5207	ORD	(iv)
9/10/2015	Return Security		-12000	ORD	(vii)
9/10/2015	Return Security		-4000	ORD	(vii)
9/10/2015	Unsett Sec Rtn		4000	ORD	(vii)
9/10/2015	Return Security		-4000	ORD	(vii)
9/10/2015	Return Security		-188	ORD	(ii)
9/10/2015	Return Security		-16545	ORD	(ii)
9/10/2015	Return Security		-50000	ORD	(ii)
9/10/2015	Return Security		-819	ORD	(v)
9/10/2015	Return Security		-12000	ORD	(ii)
9/10/2015	Return Security		-4000	ORD	(ii)
9/10/2015	Return Security		-4229	ORD	(ii)
9/10/2015	Return Security		-14252	ORD	(x)
9/10/2015	Return Security		-3096	ORD	(iv)
9/10/2015	Return Security		-50000	ORD	(iv)
9/10/2015	Return Security		-8945	ORD	(iv)
9/10/2015	Return Security		-3815	ORD	(iv)
9/10/2015	Return Security		-8828	ORD	(iv)
9/10/2015	Return Security		-5000	ORD	(iv)
9/10/2015	Return Security		-5207	ORD	(iv)
12/10/2015	Return Security		-12700	ORD	(ii)
12/10/2015	Settle Sec Loan		30000	ORD	(iv)
12/10/2015	Settle Sec Loan		20000	ORD	(iv)
13/10/2015	Return Security		-7100	ORD	(ii)
13/10/2015	Return Security		-30000	ORD	(iv)
14/10/2015	Return Security		-17700	ORD	(v)
14/10/2015	Return Security		-20000	ORD	(iv)
15/10/2015	Settle Sec Loan		23000	ORD	(iv)
15/10/2015	Return Security		-50000	ORD	(vii)
15/10/2015	Return Security		-15000	ORD	(vii)
19/10/2015	Settle Sec Loan		8000	ORD	(iv)
20/10/2015	Return Security		-8000	ORD	(iv)
28/10/2015	Return Security		-900	ORD	(ii)
29/10/2015	Return Security		-21600	ORD	(iv)
29/10/2015	Settle Sec Loan		50000	ORD	(vii)
29/10/2015	Settle Sec Loan		30000	ORD	(vii)
30/10/2015	Return Security		-58800	ORD	(ii)
30/10/2015	Settle Sec Loan		10000	ORD	(iv)
30/10/2015	Return Security		-15977	ORD	(vii)
30/10/2015	Settle Sec Loan		8000	ORD	(vii)
30/10/2015	Settle Sec Loan		4000	ORD	(vii)
30/10/2015	Settle Sec Loan		50000	ORD	(vii)
30/10/2015	Settle Sec Loan		18000	ORD	(vii)
30/10/2015	Settle Sec Loan		82362	ORD	(vii)
30/10/2015	Settle Sec Loan		7638	ORD	(iv)
30/10/2015	Settle Sec Loan		30000	ORD	(iv)

30/10/2015	Settle Sec Loan		15000	ORD	(iv)
2/11/2015	Return Security		-165600	ORD	(ii)
2/11/2015	Return Security		-11474	ORD	(ii)
2/11/2015	Return Security		-26328	ORD	(v)
2/11/2015	Return Security		-44498	ORD	(x)
2/11/2015	Return Security		-1400	ORD	(iv)
2/11/2015	Settle Sec Loan		39000	ORD	(vii)
4/11/2015	Settle Sec Loan		50000	ORD	(ii)
4/11/2015	Settle Sec Loan		7000	ORD	(vii)
4/11/2015	Settle Sec Loan		10000	ORD	(vii)
4/11/2015	Settle Sec Loan		50000	ORD	(vii)
4/11/2015	Settle Sec Loan		50000	ORD	(vii)
5/11/2015	Return Security		-1405	ORD	(vii)
5/11/2015	Settle Sec Loan		6280	ORD	(vii)
5/11/2015	Settle Sec Loan		10000	ORD	(vii)
5/11/2015	Settle Sec Loan		50000	ORD	(vii)
5/11/2015	Settle Sec Loan		457	ORD	(vii)
6/11/2015	Return Security		-50000	ORD	(vii)
6/11/2015	Return Security		-12618	ORD	(vii)
6/11/2015	Return Security		-8000	ORD	(vii)
6/11/2015	Return Security		-4000	ORD	(vii)
6/11/2015	Return Security		-50000	ORD	(vii)
6/11/2015	Return Security		-18000	ORD	(vii)
6/11/2015	Return Security		-82362	ORD	(vii)
6/11/2015	Return Security		-7638	ORD	(iv)
6/11/2015	Return Security		-30000	ORD	(iv)
6/11/2015	Return Security		-13030	ORD	(iv)
6/11/2015	Settle Sec Loan		6280	ORD	(x)
6/11/2015	Settle Sec Loan		4772	ORD	(x)
6/11/2015	Settle Sec Loan		45228	ORD	(iv)
6/11/2015	Settle Sec Loan		15000	ORD	(iv)
6/11/2015	Settle Sec Loan		3917	ORD	(x)
6/11/2015	Settle Sec Loan		3989	ORD	(x)
6/11/2015	Settle Sec Loan		6617	ORD	(x)
6/11/2015	Settle Sec Loan		33892	ORD	(x)
6/11/2015	Settle Sec Loan		16108	ORD	(iv)
6/11/2015	Settle Sec Loan		33262	ORD	(iv)
9/11/2015	Return Security		-50000	ORD	(vii)
9/11/2015	Return Security		-39000	ORD	(vii)
9/11/2015	Return Security		-20164	ORD	(vii)
9/11/2015	Return Security		-1970	ORD	(iv)
9/11/2015	Settle Sec Loan		15000	ORD	(iv)
9/11/2015	Settle Sec Loan		10420	ORD	(iv)
9/11/2015	Settle Sec Loan		66248	ORD	(vii)
9/11/2015	Settle Sec Loan		12758	ORD	(ii)
9/11/2015	Settle Sec Loan		50000	ORD	(ii)
9/11/2015	Settle Sec Loan		36000	ORD	(ii)
9/11/2015	Settle Sec Loan		10000	ORD	(ii)
10/11/2015	Settle Sec Loan		36000	ORD	(ii)
10/11/2015	Settle Sec Loan		773	ORD	(ii)

13/11/2015	Settle Sec Loan		2000	ORD	(ii)
13/11/2015	Settle Sec Loan		10000	ORD	(ii)
16/11/2015	Settle Sec Loan		22000	ORD	(iv)
16/11/2015	Settle Sec Loan		21477	ORD	(ix)
16/11/2015	Settle Sec Loan		6523	ORD	(iv)
16/11/2015	Settle Sec Loan		24115	ORD	(iv)
16/11/2015	Settle Sec Loan		45885	ORD	(ii)
17/11/2015	Settle Sec Loan		82697	ORD	(iv)
17/11/2015	Settle Sec Loan		17303	ORD	(ii)
17/11/2015	Settle Sec Loan		11400	ORD	(ii)
17/11/2015	Settle Sec Loan		600	ORD	(v)
17/11/2015	Settle Sec Loan		42699	ORD	(v)
17/11/2015	Settle Sec Loan		57301	ORD	(vii)
17/11/2015	Re-Alloc Rtn		-1900	ORD	(ix)
17/11/2015	Re-Alloc Loan		1900	ORD	(v)
17/11/2015	Settle Sec Loan		50000	ORD	(ii)
18/11/2015	Return Security		-82697	ORD	(iv)
18/11/2015	Return Security		-17303	ORD	(ii)
18/11/2015	Return Security		-11400	ORD	(ii)
18/11/2015	Return Security		-600	ORD	(v)
18/11/2015	Return Security		-37900	ORD	(vii)
19/11/2015	Settle Sec Loan		100000	ORD	(ii)
19/11/2015	Return Security		-7000	ORD	(vii)
19/11/2015	Return Security		-10000	ORD	(vii)
19/11/2015	Return Security		-29836	ORD	(vii)
19/11/2015	Return Security		-6280	ORD	(vii)
19/11/2015	Unsett Sec Rtn		6280	ORD	(vii)
19/11/2015	Return Security		-10000	ORD	(vii)
19/11/2015	Return Security		-50000	ORD	(vii)
19/11/2015	Return Security		-457	ORD	(vii)
19/11/2015	Return Security		-6280	ORD	(x)
19/11/2015	Return Security		-4772	ORD	(x)
19/11/2015	Return Security		-19230	ORD	(iv)
19/11/2015	Return Security		-3989	ORD	(x)
19/11/2015	Return Security		-6617	ORD	(x)
19/11/2015	Return Security		-10000	ORD	(ii)
19/11/2015	Settle Sec Loan		4000	ORD	(ix)
19/11/2015	Return Security		-24115	ORD	(iv)
19/11/2015	Return Security		-45885	ORD	(ii)
19/11/2015	Settle Sec Loan		50000	ORD	(ii)
20/11/2015	Return Security		-35000	ORD	(ii)
20/11/2015	Return Security		-23399	ORD	(v)
20/11/2015	Return Security		-19401	ORD	(vii)
20/11/2015	Return Security		-2000	ORD	(ii)
20/11/2015	Return Security		-33892	ORD	(x)
20/11/2015	Return Security		-12872	ORD	(iv)
20/11/2015	Return Security		-4000	ORD	(ix)
23/11/2015	Settle Sec Loan		4000	ORD	(ix)
23/11/2015	Settle Sec Loan		23999	ORD	(v)
23/11/2015	Settle Sec Loan		52001	ORD	(ii)

23/11/2015	Pending Loan		75000	ORD	(ii)
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## APPENDIX 2 – JBH

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Citigroup Global Markets Australia Pty Limited <b>(a)</b> Barclays Bank PLC <b>(b)</b>
Transfer dates	<b>31 August 2015 to 23 November 2015</b>
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 26/11/2015

Elizabeth Melville-Jones 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 BACL TRUST

---

ANCHORAGE HOME LOANS PTY LTD

---

ANGARA COMPANY LIMITED

---

ANTARES CAPITAL PARTNERS LTD

---

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

---

APOGEE FINANCIAL PLANNING LIMITED

---

ARDB LIMITED

---

ASIBOND PTY. LIMITED

---

ATM ACCESS AUSTRALIA LIMITED

---

AUSMAQ (NZ) LIMITED

---

AUSMAQ LIMITED

---

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

---

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

---

AUSTRALIAN SHARES INDEX FUND

---

BANK OF NEW ZEALAND

---

BASTION INFRASTRUCTURE GROUP INC.

---

BLSSA PTY LTD

---

BNZ AGRICAPITAL LIMITED

---

BNZ BRANCH PROPERTIES LTD

---

BNZ CASH PIE UNIT TRUST

---

BNZ CORPORATION LTD

---

BNZ EQUITY INVESTMENTS NO.2 LIMITED

---

BNZ FACILITIES MANAGEMENT LIMITED

---

BNZ INCOME MANAGEMENT LIMITED

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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 (IN LIQUIDATION)

---

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)

---

CYBG PLC

---

DIBA EQUITIES LIMITED

---

DIBA INVESTMENTS LIMITED

---

EFTPOS ACCESS AUSTRALIA LIMITED

---

ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)

---

EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD

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EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

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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)

---

GW DEVELOPMENT AMERICAS, INC

---

GWM ADVISER SERVICES LIMITED

---

HEGIRA LIMITED

---

HICAPS PTY LTD

---

HORIZON 1 BOND PORTFOLIO

---

HORIZON 2 INCOME PORTFOLIO

---

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

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HORIZON 4 BALANCED PORTFOLIO

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HORIZON 5 GROWTH PORTFOLIO

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HORIZON 6 SHARE PORTFOLIO

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HORIZON 7 ACCELERATED GROWTH PORTFOLIO

---

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

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JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

---

JANA CORPORATE INVESTMENT SERVICES LIMITED

---

JANA DIVERSIFIED FIXED INCOME TRUST

---

JANA EMERGING MARKETS SHARE TRUST

---

JANA GLOBAL OPPORTUNITIES FUND

---

JANA GLOBAL SHARE LONG SHORT TRUST

---

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

---

JANA HIGH ALPHA GLOBAL SHARE TRUST

---

JANA INVESTMENT ADVISERS PTY LIMITED

---

JANA PASSIVE AUSTRALIAN SHARE TRUST

---

JANA PASSIVE GLOBAL SHARE TRUST

---

JANA PROPERTY TRUST

---

JANA TRIPLEPOINT FUND

---

JBWERE (NZ) HOLDINGS LIMITED

---

JBWERE (NZ) NOMINEES LIMITED

---

JBWERE (NZ) PTY LTD

---

JBWERE LIMITED

---

LIMEHOUSE INVESTMENTS PTY LIMITED

---

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

---

LODESTAR AUSTRALIAN EQUITY INCOME FUND

---

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

---

LONG - TERM ABSOLUTE RETURN PORTFOLIO

---

LONG TERM INCOME FUND

---

LOYALTY NEW ZEALAND LIMITED

---

MARGIN LENDING (NZ) LIMITED

---

MEDFIN AUSTRALIA PTY LIMITED

---

MERITUM FINANCIAL GROUP PTY LTD

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MERITUM FINANCIAL PLANNING PTY LTD

---

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

---

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

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MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

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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 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.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

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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

---

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

---

NATIONAL AUSTRALIA PROPERTY FUND

---

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

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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

---

NATIONAL EQUITIES LIMITED

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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 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 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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NORTHWARD CAPITAL AUSTRALIAN EQUITY

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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.

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PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)

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PLAZA VENTURES LIMITED

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PLUM FINANCIAL SERVICES LIMITED

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PMJI INC.

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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)  
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  
TOP 200 FUND  
VALEWIN PTY. LIMITED  
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  
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

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WM POOL - MBA AUSTRALIAN EQUITIES TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

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WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

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WM POOL - NSIM CASH TRUST

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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

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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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