### Notice of initial substantial holder

voc

To:Company Name/Scheme

The Secretary

Vocus Group Limited

Level 10

452 Flinders Lane Sydney NSW 2000 PH: (02) 8999 8999 Fax: (02) 9959 4348

**ACN** 

084 115 499

# 1. Details of substantial shareholder

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

The holder became a substantial holder on 05/03/2021

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	34,022,608	34,022,608	5.477%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 5,813,745
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 4,412,973
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 3,791,301
Antares Capital Partners Limited	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 1,163,459
NULIS Nominees (Australia) Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 263,130
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 4,401,000
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 14,177,000
	TOTAL	34,022,608

**4. Details of present registered holders**The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 5,813,745
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,412,973
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,791,301
Antares Capital Partners Limited	UBS Nominees Pty Ltd (ACN 001 450 522)		Fully paid ordinary shares 1,163,459
NULIS Nominees (Australia) Limited	NULIS Nominees (Australia) Limited (ACN 008 515 633)		Fully paid ordinary shares 263,130
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,401,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 14,177,000
		TOTAL	34,022,608

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	19/11/2020	\$27,626.69		6,335
MLC Investments Limited	20/11/2020	\$16,721.50		3,913
MLC Investments Limited	24/11/2020	\$100,973.07		23,352
MLC Investments Limited	2/12/2020	\$50,797.32		12,262
MLC Investments Limited	8/12/2020	\$50,904.59		12,492
MLC Investments Limited	15/12/2020	\$42,532.52		10,845
MLC Investments Limited	18/12/2020	\$33,896.81		8,574
MLC Investments Limited	21/12/2020	\$192,914.09		48,818
MLC Investments Limited	22/12/2020	\$204,483.46		50,620
MLC Investments Limited	22/12/2020	\$56,053.42		13,961
MLC Investments Limited	23/12/2020	\$167,232.80		40,388
MLC Investments Limited	31/12/2020	\$124,655.54		30,638
MLC Investments Limited	6/01/2021	\$82,089.57		20,167
MLC Investments Limited	6/01/2021	\$23,299.49		5,724
MLC Investments Limited	7/01/2021	\$18,460.98		4,488
MLC Investments Limited	10/02/2021	\$902,298.11		180,447
MLC Investments Limited	17/02/2021	\$905,383.05		182,657
MLC Investments Limited	23/02/2021	\$40,152.06		8,014
MLC Investments Limited	24/02/2021	\$741,775.75		145,564
MLC Investments Limited	4/03/2021	\$65,508.79		13,097
Antares Capital Partners Limited	19/11/2020	\$413,859.44		94,901
Antares Capital Partners Limited	20/11/2020	\$181,569.07		42,489
Antares Capital Partners Limited	24/11/2020	\$547,620.67		126,648
Antares Capital Partners Limited	2/12/2020	\$347,544.41		83,894
Antares Capital Partners Limited	8/12/2020	\$444,755.04		109,143
Antares Capital Partners Limited	15/12/2020	\$404,139.37		103,048

Antares Capital Partners Limited	18/12/2020	\$215,964.68	54,62	27
Antares Capital Partners Limited	22/12/2020	\$1,007,390.06	249,3	80
Antares Capital Partners Limited	23/12/2020	\$834,959.06	201,6	49
Antares Capital Partners Limited	31/12/2020	\$689,076.09	169,3	62
Antares Capital Partners Limited	29/01/2021	\$288,603.48	70,00	00
Antares Capital Partners Limited	23/02/2021	\$469,935.49	93,79	95
Antares Capital Partners Limited	4/03/2021	\$184,582.06	36,90	)3
Antares Capital Partners Limited	6/11/2020	\$2,680,588.92	682,2	97
Antares Capital Partners Limited	10/11/2020	\$4,196,810.25	1,022,9	974
Antares Capital Partners Limited	13/11/2020	\$2,427,615.05	576,6	15
Antares Capital Partners Limited	16/11/2020	\$10,863.02	2,52	8
Antares Capital Partners Limited	17/11/2020	\$524,430.12	122,7	07
Antares Capital Partners Limited	17/12/2020	\$1,017,772.56	256,1	63
NULIS Nominees (Australia) Limited	8/01/2021	N/A - Transfer in	594	
NULIS Nominees (Australia) Limited	8/01/2021	N/A - Transfer in	427	,
National Australia Bank Limited	06/11/2020 - 05/03/2021 Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Ap Tabl	pendix 1 e
National Australia Bank Limited	2/02/2021	\$6,512,850.00	1,588,	500
National Australia Bank Limited	3/02/2021	\$6,639,930.00	1,588,	500
National Australia Bank Limited	17/02/2021	\$10,000,000.00	2,000,0	000
National Australia Bank Limited	5/03/2021 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB.	9,000,0	000

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

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

**7. Addresses**The addresses of persons named in this form are as follows:

Name	Address
National Australia Bank Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
NULIS Nominees (Australia)	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1
	800 Bourke Street
	DOCKLANDS VIC 3008
UBS Nominees Pty Limited	Level 16
	2 Chifley Square
	SYDNEY NSW 2000

# Signature

Name

Louise Thomson	Capacity Group Company Secretary for and on behalf of National Australia Bank Limited
	Date 11/03/2021

Signature

Appendix 1 - VOC

Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties
	(iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERAN	( b ) UBS SECURITIES AUSTRALIA LTD
	(v) CARE SUPER PTY LTD	( c ) MACQUARIE BANK LTD
	(xi) ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (QLD	(f) CREDIT SUISSE
	(xii) PRIME SUPER PTY LTD	(g) INSTINET AUSTRALIA PTY LTD
	(xv) TASPLAN PTY LTD	
	6/11/2020 to 5/3/2021	6/11/2020 to 5/3/2021
Transfer dates	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.	l ·
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- VOC

No. of   Nature of Change   Consideration   Securities   Class   Counterparty	Appendix 1-	VOC	N. C		A B 401 A
6/11/2020 Collateral Return Security 13/11/2020 Settle Sec Loan 16/11/2020 Return Security 1-16000 ORD 15/11/2020 Return Security 1-16000 ORD 15/11/2020 Settle Sec Loan 26/11/2020 Collateral Return Security 26/11/2020 Collateral Settle Sec Loan 235000 ORD 26/11/2020 Collateral Settle Sec Loan 235000 ORD 26/11/2020 Settle Sec Loan 235000 ORD 26/11/2020 Settle Sec Loan 21000 ORD 28/12/2020 Settle Sec Loan 21000 ORD 28/12/2020 Settle Sec Loan 21000 ORD 28/12/2020 Collateral Return Security 2-100000 ORD 28/12/2020 Collateral Return Security 300000 ORD 29/12/2020 Collateral Return Security 300000 ORD 38/12/2020 Collateral Return Security 300000 ORD 38/12/2020 Collateral Return Security 300000 ORD 39/12/2020 Collateral Return Security 40000 ORD 39/12/2020 Collateral Return Security 40000 ORD 39/12/2020 Collateral Return Security 40000 ORD 30/12/2020 Collateral Return Security 40000 ORD 31/12/2020 Return Security 40000 ORD 40/12/2020 Return Security 41000 ORD 41/12/2020 Return Security 4527 ORD 45/12/2020 Settle Sec Loan 11/000 ORD 45/12/2020 Settle Sec Loan 11/000 ORD 46/12/2020 Settle Sec Loan 11/000 ORD 45/12/2020 Settle Sec Loan 11/12/2020 Settle Sec Loan 25000 ORD 45/12/2020 Settle Sec Loan 25000 ORD 50/12/2020 Return Security 4492 ORD 50/			No. of		AMSLA
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9/12/2020 Settle Sec Loan 10/12/2020 Collateral Return Security 1-13000 ORD 10/12/2020 Collateral Return Security 1-13000 ORD 11/12/2020 Collateral Return Security 1-1000 ORD 11/12/2020 Return Security 1-1000 ORD 14/12/2020 Return Security 1-11000 ORD 14/12/2020 Return Security 1-17000 ORD 14/12/2020 Return Security 1-17000 ORD 15/12/2020 Return Security 1-17000 ORD 16/12/2020 Return Security 1-7360 ORD 16/12/2020 Collateral Return Security 1-31000 ORD 16/12/2020 Return Security 1-31000 ORD 16/12/2020 Settle Sec Loan 11000 ORD 16/12/2020 Settle Sec Loan 11000 ORD 16/12/2020 Settle Sec Loan 125000 ORD 17/12/2020 Settle Sec Loan 25000 ORD 18/12/2020 Settle Sec Loan 25000 ORD 18/12/2020 Settle Sec Loan 25000 ORD 18/12/2020 Settle Sec Loan 29028 ORD 18/12/2020 Return Security 29/12/2020 Return Securit	8/12/2020	Collateral Return Security	-1000000	ORD	( c )
10/12/2020 Collateral Return Security 10/12/2020 Collateral Return Security 11/12/2020 Collateral Return Security 11/12/2020 Collateral Return Security 1-7000 ORD (c) 11/12/2020 Return Security 1-11000 ORD (b) 14/12/2020 Return Security 1-11000 ORD (b) 14/12/2020 Return Security 1-7000 ORD (b) 14/12/2020 Return Security 1-7360 ORD (b) 14/12/2020 Collateral Return Security 1-7360 ORD (c) 15/12/2020 Return Security 1-31000 ORD (c) 15/12/2020 Return Security 1-31000 ORD (c) 15/12/2020 Return Security 1-31000 ORD (b) 17/12/2020 Return Security 1-7621 ORD (b) 17/12/2020 Settle Sec Loan 11000 ORD (b) 17/12/2020 Settle Sec Loan 25000 ORD (b) 21/12/2020 Settle Sec Loan 87000 ORD (b) 23/12/2020 Settle Sec Loan 29028 ORD (b) 23/12/2020 Settle Sec Loan 6000 ORD (b) 23/12/2020 Settle Sec Loan 140000 ORD (b) 23/12/2020 Return Security -4492 ORD (b) 29/12/2020 Return Security -11000 ORD (b) 29/12/2020 Return Security -25000 ORD (b) 29/12/2020 Return Security -19736 ORD (b) 29/12/2020 Return Security -19736 ORD (b) 30/12/2020 Return Security -5113 ORD (b) 30/12/2020 Return Security -5754 ORD (b) 4/01/2021 Return Security -5754 ORD (b) 6/01/2021 Return Security -5754 ORD (b) 6/01/2021 Return Security -3727 ORD (b) 6/01/2021 Return Security -3727 ORD (b) 11/01/2021 Collateral Return Security -38000 ORD (c) 11/01/2021 Collateral Return Security -38000 ORD (c)	8/12/2020	Collateral Settle Sec Loan	3000000	ORD	(c)
10/12/2020 Collateral Return Security 11/12/2020 Collateral Return Security 11/12/2020 Return Security 14/12/2020 Return Security 12/1000 ORD 14/12/2020 Return Security 12/1000 ORD 14/12/2020 Return Security 17/1000 ORD 15/14/12/2020 Return Security 17/1000 ORD 16/14/12/2020 Return Security 17/1000 ORD 16/14/12/2020 Collateral Return Security 18/12/2020 Collateral Return Security 18/12/2020 Settle Sec Loan 11/1000 ORD 18/12/2020 Settle Sec Loan 11/100 ORD 18/12/2020 Settle Sec Loan 11/12/2020 Settle Sec Loan 11/12/2020 Settle Sec Loan 12/12/2020 Settle Sec Loan 14/1000 ORD 16/12/2020 Settle Sec Loan 14/1000 ORD 16/12/2020 Return Security 14/12/2020 Return Security 14/12/2020 Return Security 15/12/2020 Return Security 15/13 ORD 15/12/2021 Return Security 15/13 ORD 15/12/2021 Return Security 15/13 ORD 15/13/2021 Return Security 15/13/2021 Collateral Return Security 15/13/2021 Collateral Return Security 15/13/2021 Collateral Return Security 15/13/2020 ORD 15/13/2021 Collateral Return Security 15/13/2020 ORD 15/13/2021 Collateral	9/12/2020	Settle Sec Loan	24000	ORD	(b)
11/12/2020 Collateral Return Security       -7000 ORD (c)         14/12/2020 Return Security       -11000 ORD (b)         14/12/2020 Return Security       -21000 ORD (b)         14/12/2020 Return Security       -17000 ORD (b)         14/12/2020 Return Security       -7360 ORD (b)         14/12/2020 Collateral Return Security       -7360 ORD (c)         15/12/2020 Return Security       -4527 ORD (b)         16/12/2020 Settle Sec Loan       11000 ORD (b)         17/12/2020 Return Security       -7621 ORD (b)         21/12/2020 Settle Sec Loan       25000 ORD (b)         22/12/2020 Settle Sec Loan       25000 ORD (b)         23/12/2020 Settle Sec Loan       29028 ORD (b)         23/12/2020 Settle Sec Loan       6000 ORD (b)         24/12/2020 Settle Sec Loan       140000 ORD (b)         24/12/2020 Settle Sec Loan       140000 ORD (b)         29/12/2020 Return Security       -4492 ORD (b)         29/12/2020 Return Security       -11000 ORD (b)         29/12/2020 Return Security       -25000 ORD (b)         29/12/2020 Return Security       -19736 ORD (b)         30/12/2020 Return Security       -5113 ORD (b)         30/12/2020 Return Security       -5113 ORD (b)         30/12/2020 Return Security       -5130 ORD (b)         4/01/2	10/12/2020	Collateral Return Security	-13000	ORD	( c )
14/12/2020 Return Security       -11000 ORD       (b)         14/12/2020 Return Security       -21000 ORD       (b)         14/12/2020 Return Security       -17000 ORD       (b)         14/12/2020 Return Security       -7360 ORD       (b)         14/12/2020 Collateral Return Security       -31000 ORD       (c)         15/12/2020 Return Security       -4527 ORD       (b)         16/12/2020 Settle Sec Loan       11000 ORD       (b)         17/12/2020 Return Security       -7621 ORD       (b)         21/12/2020 Settle Sec Loan       25000 ORD       (b)         22/12/2020 Settle Sec Loan       25000 ORD       (b)         23/12/2020 Settle Sec Loan       29028 ORD       (b)         23/12/2020 Settle Sec Loan       29028 ORD       (b)         24/12/2020 Settle Sec Loan       140000 ORD       (b)         29/12/2020 Return Security       -4492 ORD       (b)         29/12/2020 Return Security       -11000 ORD       (b)         29/12/2020 Return Security       -19736 ORD       (b)         29/12/2020 Return Security       -19736 ORD       (b)         30/12/2020 Settle Sec Loan       74000 ORD       (b)         30/12/2020 Settle Sec Loan       60000 ORD       (b)         3	10/12/2020	Collateral Return Security	-400000	ORD	( c )
14/12/2020 Return Security       -21000 ORD (b)         14/12/2020 Return Security       -17000 ORD (b)         14/12/2020 Collateral Return Security       -7360 ORD (b)         14/12/2020 Collateral Return Security       -31000 ORD (c)         15/12/2020 Return Security       -4527 ORD (b)         16/12/2020 Settle Sec Loan       11000 ORD (b)         17/12/2020 Return Security       -7621 ORD (b)         21/12/2020 Settle Sec Loan       25000 ORD (b)         22/12/2020 Settle Sec Loan       87000 ORD (b)         23/12/2020 Settle Sec Loan       29028 ORD (b)         23/12/2020 Settle Sec Loan       6000 ORD (b)         24/12/2020 Settle Sec Loan       140000 ORD (b)         29/12/2020 Return Security       -4492 ORD (b)         29/12/2020 Return Security       -11000 ORD (b)         29/12/2020 Return Security       -11000 ORD (b)         29/12/2020 Return Security       -19736 ORD (b)         29/12/2020 Settle Sec Loan       74000 ORD (b)         30/12/2020 Settle Sec Loan       60000 ORD (b)         30/12/2020 Return Security       -5113 ORD (b)         30/12/2020 Return Security       -5113 ORD (b)         4/01/2021 Settle Sec Loan       37000 ORD (b)         5/01/2021 Return Security       -51972 ORD (b)         6/01/202	11/12/2020	Collateral Return Security	-7000	ORD	(c)
14/12/2020 Return Security       -17000 ORD       (b)         14/12/2020 Return Security       -7360 ORD       (b)         14/12/2020 Collateral Return Security       -31000 ORD       (c)         15/12/2020 Return Security       -4527 ORD       (b)         16/12/2020 Settle Sec Loan       11000 ORD       (b)         17/12/2020 Return Security       -7621 ORD       (b)         21/12/2020 Settle Sec Loan       25000 ORD       (b)         22/12/2020 Settle Sec Loan       87000 ORD       (b)         23/12/2020 Settle Sec Loan       29028 ORD       (b)         23/12/2020 Settle Sec Loan       6000 ORD       (b)         23/12/2020 Settle Sec Loan       140000 ORD       (b)         29/12/2020 Settle Sec Loan       140000 ORD       (b)         29/12/2020 Return Security       -4492 ORD       (b)         29/12/2020 Return Security       -11000 ORD       (b)         29/12/2020 Return Security       -19736 ORD       (b)         29/12/2020 Return Security       -19736 ORD       (b)         30/12/2020 Settle Sec Loan       74000 ORD       (b)         30/12/2020 Return Security       -5113 ORD       (b)         30/12/2020 Return Security       -5113 ORD       (b)         4/1	14/12/2020	Return Security	-11000	ORD	(b)
14/12/2020 Return Security       -7360 ORD       (b)         14/12/2020 Collateral Return Security       -31000 ORD       (c)         15/12/2020 Return Security       -4527 ORD       (b)         16/12/2020 Settle Sec Loan       11000 ORD       (b)         17/12/2020 Return Security       -7621 ORD       (b)         21/12/2020 Settle Sec Loan       25000 ORD       (b)         22/12/2020 Settle Sec Loan       87000 ORD       (b)         23/12/2020 Settle Sec Loan       29028 ORD       (b)         23/12/2020 Settle Sec Loan       6000 ORD       (b)         24/12/2020 Settle Sec Loan       140000 ORD       (b)         29/12/2020 Return Security       -4492 ORD       (b)         29/12/2020 Return Security       -11000 ORD       (b)         29/12/2020 Return Security       -19736 ORD       (b)         29/12/2020 Return Security       -19736 ORD       (b)         29/12/2020 Settle Sec Loan       74000 ORD       (b)         30/12/2020 Return Security       -5113 ORD       (b)         30/12/2020 Settle Sec Loan       60000 ORD       (b)         31/12/2020 Return Security       -5754 ORD       (b)         4/01/2021 Return Security       -5754 ORD       (b)         6/01/2	14/12/2020	Return Security	-21000	ORD	(b)
14/12/2020 Collateral Return Security       -31000 ORD       ( c )         15/12/2020 Return Security       -4527 ORD       ( b )         16/12/2020 Settle Sec Loan       11000 ORD       ( b )         17/12/2020 Return Security       -7621 ORD       ( b )         21/12/2020 Settle Sec Loan       25000 ORD       ( b )         22/12/2020 Settle Sec Loan       87000 ORD       ( b )         23/12/2020 Settle Sec Loan       29028 ORD       ( b )         23/12/2020 Settle Sec Loan       6000 ORD       ( b )         24/12/2020 Settle Sec Loan       140000 ORD       ( b )         29/12/2020 Return Security       -4492 ORD       ( b )         29/12/2020 Return Security       -11000 ORD       ( b )         29/12/2020 Return Security       -25000 ORD       ( b )         29/12/2020 Return Security       -19736 ORD       ( b )         29/12/2020 Settle Sec Loan       74000 ORD       ( b )         30/12/2020 Settle Sec Loan       60000 ORD       ( b )         30/12/2020 Settle Sec Loan       60000 ORD       ( b )         31/12/2020 Return Security       -5113 ORD       ( b )         4/01/2021 Settle Sec Loan       37000 ORD       ( b )         5/01/2021 Return Security       -5754 ORD       ( b ) <td>14/12/2020</td> <td>Return Security</td> <td>-17000</td> <td>ORD</td> <td>(b)</td>	14/12/2020	Return Security	-17000	ORD	(b)
15/12/2020 Return Security	14/12/2020	Return Security	-7360	ORD	(b)
16/12/2020 Settle Sec Loan       11000 ORD       (b)         17/12/2020 Return Security       -7621 ORD       (b)         21/12/2020 Settle Sec Loan       25000 ORD       (b)         22/12/2020 Settle Sec Loan       87000 ORD       (b)         23/12/2020 Settle Sec Loan       29028 ORD       (b)         23/12/2020 Settle Sec Loan       6000 ORD       (b)         24/12/2020 Settle Sec Loan       140000 ORD       (b)         29/12/2020 Return Security       -4492 ORD       (b)         29/12/2020 Return Security       -11000 ORD       (b)         29/12/2020 Return Security       -25000 ORD       (b)         29/12/2020 Return Security       -19736 ORD       (b)         30/12/2020 Settle Sec Loan       74000 ORD       (b)         30/12/2020 Return Security       -5113 ORD       (b)         30/12/2021 Return Security       -5425 ORD       (b)         4/01/2021 Settle Sec Loan       37000 ORD       (b)         5/01/2021 Return Security       -51972 ORD       (b)         6/01/2021 Return S	14/12/2020	Collateral Return Security	-31000	ORD	(c)
17/12/2020 Return Security       -7621 ORD       (b)         21/12/2020 Settle Sec Loan       25000 ORD       (b)         22/12/2020 Settle Sec Loan       87000 ORD       (b)         23/12/2020 Settle Sec Loan       29028 ORD       (b)         23/12/2020 Settle Sec Loan       6000 ORD       (b)         24/12/2020 Settle Sec Loan       140000 ORD       (b)         29/12/2020 Return Security       -4492 ORD       (b)         29/12/2020 Return Security       -11000 ORD       (b)         29/12/2020 Return Security       -25000 ORD       (b)         29/12/2020 Return Security       -19736 ORD       (b)         30/12/2020 Settle Sec Loan       74000 ORD       (b)         30/12/2020 Return Security       -5113 ORD       (b)         30/12/2020 Settle Sec Loan       60000 ORD       (b)         31/12/2020 Return Security       -4425 ORD       (b)         4/01/2021 Settle Sec Loan       37000 ORD       (b)         5/01/2021 Return Security       -51972 ORD       (b)         6/01/2021 Return Security       -3727 ORD       (b)         8/01/2021 Settle Sec Loan       96000 ORD       (b)         11/01/2021 Settle Sec Loan       234000 ORD       (c)         11/01/2021 Collater	15/12/2020	Return Security	-4527	ORD	(b)
21/12/2020 Settle Sec Loan       25000 ORD       (b)         22/12/2020 Settle Sec Loan       87000 ORD       (b)         23/12/2020 Settle Sec Loan       29028 ORD       (b)         23/12/2020 Settle Sec Loan       6000 ORD       (b)         24/12/2020 Settle Sec Loan       140000 ORD       (b)         29/12/2020 Return Security       -4492 ORD       (b)         29/12/2020 Return Security       -11000 ORD       (b)         29/12/2020 Return Security       -25000 ORD       (b)         29/12/2020 Return Security       -19736 ORD       (b)         30/12/2020 Settle Sec Loan       74000 ORD       (b)         30/12/2020 Return Security       -5113 ORD       (b)         30/12/2020 Settle Sec Loan       60000 ORD       (b)         31/12/2020 Return Security       -4425 ORD       (b)         4/01/2021 Settle Sec Loan       37000 ORD       (b)         5/01/2021 Return Security       -5754 ORD       (b)         6/01/2021 Return Security       -51972 ORD       (b)         6/01/2021 Return Security       -3727 ORD       (b)         8/01/2021 Settle Sec Loan       234000 ORD       (c)         11/01/2021 Collateral Return Security       -819000 ORD       (c)         11/01/2	16/12/2020	Settle Sec Loan	11000	ORD	(b)
22/12/2020 Settle Sec Loan       87000 ORD       (b)         23/12/2020 Settle Sec Loan       29028 ORD       (b)         23/12/2020 Settle Sec Loan       6000 ORD       (b)         24/12/2020 Settle Sec Loan       140000 ORD       (b)         29/12/2020 Return Security       -4492 ORD       (b)         29/12/2020 Return Security       -11000 ORD       (b)         29/12/2020 Return Security       -25000 ORD       (b)         29/12/2020 Return Security       -19736 ORD       (b)         30/12/2020 Settle Sec Loan       74000 ORD       (b)         30/12/2020 Return Security       -5113 ORD       (b)         30/12/2020 Settle Sec Loan       60000 ORD       (b)         31/12/2020 Return Security       -4425 ORD       (b)         4/01/2021 Settle Sec Loan       37000 ORD       (b)         5/01/2021 Return Security       -5754 ORD       (b)         6/01/2021 Return Security       -51972 ORD       (b)         6/01/2021 Return Security       -3727 ORD       (b)         8/01/2021 Settle Sec Loan       96000 ORD       (b)         11/01/2021 Collateral Return Security       -3000 ORD       (c)         11/01/2021 Collateral Return Security       -235000 ORD       (c) <td>17/12/2020</td> <td>Return Security</td> <td>-7621</td> <td>ORD</td> <td>(b)</td>	17/12/2020	Return Security	-7621	ORD	(b)
23/12/2020 Settle Sec Loan       29028 ORD       (b)         23/12/2020 Settle Sec Loan       6000 ORD       (b)         24/12/2020 Settle Sec Loan       140000 ORD       (b)         29/12/2020 Return Security       -4492 ORD       (b)         29/12/2020 Return Security       -11000 ORD       (b)         29/12/2020 Return Security       -25000 ORD       (b)         29/12/2020 Settle Sec Loan       74000 ORD       (b)         30/12/2020 Return Security       -5113 ORD       (b)         30/12/2020 Settle Sec Loan       60000 ORD       (b)         31/12/2020 Return Security       -4425 ORD       (b)         4/01/2021 Settle Sec Loan       37000 ORD       (b)         5/01/2021 Return Security       -5754 ORD       (b)         6/01/2021 Return Security       -51972 ORD       (b)         6/01/2021 Return Security       -3727 ORD       (b)         8/01/2021 Settle Sec Loan       234000 ORD       (b)         11/01/2021 Collateral Return Security       -3000 ORD       (c)         11/01/2021 Collateral Return Security       -819000 ORD       (c)         11/01/2021 Collateral Return Security       -235000 ORD       (c)	21/12/2020	Settle Sec Loan	25000	ORD	(b)
23/12/2020 Settle Sec Loan       6000 ORD       (b)         24/12/2020 Settle Sec Loan       140000 ORD       (b)         29/12/2020 Return Security       -4492 ORD       (b)         29/12/2020 Return Security       -11000 ORD       (b)         29/12/2020 Return Security       -25000 ORD       (b)         29/12/2020 Return Security       -19736 ORD       (b)         30/12/2020 Settle Sec Loan       74000 ORD       (b)         30/12/2020 Return Security       -5113 ORD       (b)         31/12/2020 Return Security       -4425 ORD       (b)         4/01/2021 Settle Sec Loan       37000 ORD       (b)         5/01/2021 Return Security       -5754 ORD       (b)         6/01/2021 Return Security       -51972 ORD       (b)         6/01/2021 Return Security       -3727 ORD       (b)         8/01/2021 Settle Sec Loan       96000 ORD       (b)         11/01/2021 Settle Sec Loan       234000 ORD       (c)         11/01/2021 Collateral Return Security       -819000 ORD       (c)         11/01/2021 Collateral Return Security       -235000 ORD       (c)	22/12/2020	Settle Sec Loan	87000	ORD	(b)
24/12/2020 Settle Sec Loan       140000 ORD       (b)         29/12/2020 Return Security       -4492 ORD       (b)         29/12/2020 Return Security       -11000 ORD       (b)         29/12/2020 Return Security       -25000 ORD       (b)         29/12/2020 Return Security       -19736 ORD       (b)         29/12/2020 Settle Sec Loan       74000 ORD       (b)         30/12/2020 Return Security       -5113 ORD       (b)         30/12/2020 Settle Sec Loan       60000 ORD       (b)         31/12/2020 Return Security       -4425 ORD       (b)         4/01/2021 Settle Sec Loan       37000 ORD       (b)         5/01/2021 Return Security       -5754 ORD       (b)         6/01/2021 Return Security       -3727 ORD       (b)         8/01/2021 Settle Sec Loan       96000 ORD       (b)         11/01/2021 Settle Sec Loan       234000 ORD       (b)         11/01/2021 Collateral Return Security       -3000 ORD       (c)         11/01/2021 Collateral Return Security       -819000 ORD       (c)         11/01/2021 Collateral Return Security       -235000 ORD       (c)	23/12/2020	Settle Sec Loan	29028	ORD	(b)
29/12/2020 Return Security       -4492 ORD (b)         29/12/2020 Return Security       -11000 ORD (b)         29/12/2020 Return Security       -25000 ORD (b)         29/12/2020 Return Security       -19736 ORD (b)         29/12/2020 Settle Sec Loan       74000 ORD (b)         30/12/2020 Return Security       -5113 ORD (b)         30/12/2020 Settle Sec Loan       60000 ORD (b)         31/12/2020 Return Security       -4425 ORD (b)         4/01/2021 Settle Sec Loan       37000 ORD (b)         5/01/2021 Return Security       -5754 ORD (b)         6/01/2021 Return Security       -51972 ORD (b)         6/01/2021 Return Security       -3727 ORD (b)         8/01/2021 Settle Sec Loan       96000 ORD (b)         11/01/2021 Settle Sec Loan       234000 ORD (c)         11/01/2021 Collateral Return Security       -819000 ORD (c)         11/01/2021 Collateral Return Security       -235000 ORD (c)	23/12/2020	Settle Sec Loan	6000	ORD	(b)
29/12/2020 Return Security       -11000 ORD (b)         29/12/2020 Return Security       -25000 ORD (b)         29/12/2020 Return Security       -19736 ORD (b)         29/12/2020 Settle Sec Loan       74000 ORD (b)         30/12/2020 Return Security       -5113 ORD (b)         30/12/2020 Settle Sec Loan       60000 ORD (b)         31/12/2020 Return Security       -4425 ORD (b)         4/01/2021 Settle Sec Loan       37000 ORD (b)         5/01/2021 Return Security       -5754 ORD (b)         6/01/2021 Return Security       -51972 ORD (b)         6/01/2021 Return Security       -3727 ORD (b)         8/01/2021 Settle Sec Loan       96000 ORD (b)         11/01/2021 Settle Sec Loan       234000 ORD (b)         11/01/2021 Collateral Return Security       -3000 ORD (c)         11/01/2021 Collateral Return Security       -819000 ORD (c)         11/01/2021 Collateral Return Security       -235000 ORD (c)	24/12/2020	Settle Sec Loan	140000	ORD	(b)
29/12/2020 Return Security       -25000 ORD       (b)         29/12/2020 Return Security       -19736 ORD       (b)         29/12/2020 Settle Sec Loan       74000 ORD       (b)         30/12/2020 Return Security       -5113 ORD       (b)         30/12/2020 Settle Sec Loan       60000 ORD       (b)         31/12/2020 Return Security       -4425 ORD       (b)         4/01/2021 Settle Sec Loan       37000 ORD       (b)         5/01/2021 Return Security       -5754 ORD       (b)         6/01/2021 Return Security       -51972 ORD       (b)         6/01/2021 Return Security       -3727 ORD       (b)         8/01/2021 Settle Sec Loan       96000 ORD       (b)         11/01/2021 Collateral Return Security       -3000 ORD       (c)         11/01/2021 Collateral Return Security       -819000 ORD       (c)         11/01/2021 Collateral Return Security       -235000 ORD       (c)	29/12/2020	Return Security	-4492	ORD	(b)
29/12/2020 Return Security       -19736 ORD       (b)         29/12/2020 Settle Sec Loan       74000 ORD       (b)         30/12/2020 Return Security       -5113 ORD       (b)         30/12/2020 Settle Sec Loan       60000 ORD       (b)         31/12/2020 Return Security       -4425 ORD       (b)         4/01/2021 Settle Sec Loan       37000 ORD       (b)         5/01/2021 Return Security       -5754 ORD       (b)         6/01/2021 Return Security       -51972 ORD       (b)         6/01/2021 Return Security       -3727 ORD       (b)         8/01/2021 Settle Sec Loan       96000 ORD       (b)         11/01/2021 Settle Sec Loan       234000 ORD       (b)         11/01/2021 Collateral Return Security       -3000 ORD       (c)         11/01/2021 Collateral Return Security       -819000 ORD       (c)         11/01/2021 Collateral Return Security       -235000 ORD       (c)	29/12/2020	Return Security	-11000	ORD	(b)
29/12/2020 Settle Sec Loan       74000 ORD       (b)         30/12/2020 Return Security       -5113 ORD       (b)         30/12/2020 Settle Sec Loan       60000 ORD       (b)         31/12/2020 Return Security       -4425 ORD       (b)         4/01/2021 Settle Sec Loan       37000 ORD       (b)         5/01/2021 Return Security       -5754 ORD       (b)         6/01/2021 Return Security       -51972 ORD       (b)         6/01/2021 Return Security       -3727 ORD       (b)         8/01/2021 Settle Sec Loan       96000 ORD       (b)         11/01/2021 Settle Sec Loan       234000 ORD       (c)         11/01/2021 Collateral Return Security       -3000 ORD       (c)         11/01/2021 Collateral Return Security       -819000 ORD       (c)         11/01/2021 Collateral Return Security       -235000 ORD       (c)	29/12/2020	Return Security	-25000	ORD	(b)
30/12/2020 Return Security	29/12/2020	Return Security	-19736	ORD	(b)
30/12/2020 Settle Sec Loan  31/12/2020 Return Security  4/01/2021 Settle Sec Loan  5/01/2021 Return Security  6/01/2021 Return Security  7/3727 ORD  8/01/2021 Settle Sec Loan  9/6000 ORD  11/01/2021 Settle Sec Loan  234000 ORD  11/01/2021 Collateral Return Security  -3000 ORD  11/01/2021 Collateral Return Security  -3819000 ORD  11/01/2021 Collateral Return Security  -235000 ORD  11/01/2021 Collateral Return Security  -235000 ORD  1235000 ORD  125000 ORD  12	29/12/2020	Settle Sec Loan	74000	ORD	(b)
31/12/2020 Return Security       -4425 ORD       (b)         4/01/2021 Settle Sec Loan       37000 ORD       (b)         5/01/2021 Return Security       -5754 ORD       (b)         6/01/2021 Return Security       -51972 ORD       (b)         6/01/2021 Return Security       -3727 ORD       (b)         8/01/2021 Settle Sec Loan       96000 ORD       (b)         11/01/2021 Settle Sec Loan       234000 ORD       (b)         11/01/2021 Collateral Return Security       -3000 ORD       (c)         11/01/2021 Collateral Return Security       -819000 ORD       (c)         11/01/2021 Collateral Return Security       -235000 ORD       (c)	30/12/2020	Return Security	-5113	ORD	(b)
4/01/2021 Settle Sec Loan       37000 ORD       (b)         5/01/2021 Return Security       -5754 ORD       (b)         6/01/2021 Return Security       -51972 ORD       (b)         6/01/2021 Return Security       -3727 ORD       (b)         8/01/2021 Settle Sec Loan       96000 ORD       (b)         11/01/2021 Settle Sec Loan       234000 ORD       (b)         11/01/2021 Collateral Return Security       -3000 ORD       (c)         11/01/2021 Collateral Return Security       -819000 ORD       (c)         11/01/2021 Collateral Return Security       -235000 ORD       (c)	30/12/2020	Settle Sec Loan	60000	ORD	(b)
5/01/2021 Return Security       -5754 ORD       (b)         6/01/2021 Return Security       -51972 ORD       (b)         6/01/2021 Return Security       -3727 ORD       (b)         8/01/2021 Settle Sec Loan       96000 ORD       (b)         11/01/2021 Settle Sec Loan       234000 ORD       (b)         11/01/2021 Collateral Return Security       -3000 ORD       (c)         11/01/2021 Collateral Return Security       -819000 ORD       (c)         11/01/2021 Collateral Return Security       -235000 ORD       (c)	31/12/2020	Return Security	-4425	ORD	(b)
6/01/2021 Return Security -51972 ORD (b) 6/01/2021 Return Security -3727 ORD (b) 8/01/2021 Settle Sec Loan 96000 ORD (b) 11/01/2021 Settle Sec Loan 234000 ORD (b) 11/01/2021 Collateral Return Security -3000 ORD (c) 11/01/2021 Collateral Return Security -819000 ORD (c) 11/01/2021 Collateral Return Security -235000 ORD (c)	4/01/2021	Settle Sec Loan	37000	ORD	(b)
6/01/2021 Return Security -3727 ORD (b) 8/01/2021 Settle Sec Loan 96000 ORD (b) 11/01/2021 Settle Sec Loan 234000 ORD (b) 11/01/2021 Collateral Return Security -3000 ORD (c) 11/01/2021 Collateral Return Security -819000 ORD (c) 11/01/2021 Collateral Return Security -235000 ORD (c)	5/01/2021	Return Security	-5754	ORD	(b)
8/01/2021 Settle Sec Loan       96000 ORD       (b)         11/01/2021 Settle Sec Loan       234000 ORD       (b)         11/01/2021 Collateral Return Security       -3000 ORD       (c)         11/01/2021 Collateral Return Security       -819000 ORD       (c)         11/01/2021 Collateral Return Security       -235000 ORD       (c)	6/01/2021	Return Security	-51972	ORD	(b)
11/01/2021 Settle Sec Loan       234000 ORD       (b)         11/01/2021 Collateral Return Security       -3000 ORD       (c)         11/01/2021 Collateral Return Security       -819000 ORD       (c)         11/01/2021 Collateral Return Security       -235000 ORD       (c)	6/01/2021	Return Security	-3727	ORD	(b)
11/01/2021 Collateral Return Security -3000 ORD ( c ) 11/01/2021 Collateral Return Security -819000 ORD ( c ) 11/01/2021 Collateral Return Security -235000 ORD ( c )	8/01/2021	Settle Sec Loan	96000	ORD	(b)
11/01/2021 Collateral Return Security -3000 ORD ( c ) 11/01/2021 Collateral Return Security -819000 ORD ( c ) 11/01/2021 Collateral Return Security -235000 ORD ( c )	• •				· ·
11/01/2021 Collateral Return Security -819000 ORD ( c ) 11/01/2021 Collateral Return Security -235000 ORD ( c )					•
11/01/2021 Collateral Return Security -235000 ORD ( c )		·			
•		·			
		•	-3000000	ORD	

12/01/2021 Return Security	-4308 ORD	(b)
12/01/2021 Settle Sec Loan	38000 ORD	(b)
13/01/2021 Return Security	-3154 ORD	(b)
13/01/2021 Return Security	-2273 ORD	(b)
14/01/2021 Return Security	-10301 ORD	(b)
18/01/2021 Return Security	-11265 ORD	(b)
18/01/2021 Return Security	-24501 ORD	(b)
19/01/2021 Return Security	-55738 ORD	(b)
21/01/2021 Return Security	-5630 ORD	(b)
21/01/2021 Settle Sec Loan	24000 ORD	(b)
22/01/2021 Return Security	-48859 ORD	(b)
25/01/2021 Settle Sec Loan	150000 ORD	(f)
25/01/2021 Return Security	-5272 ORD	(b)
25/01/2021 Return Security	-74000 ORD	(b)
25/01/2021 Return Security	-50946 ORD	(b)
27/01/2021 Return Security	-9054 ORD	(b)
27/01/2021 Return Security	-37000 ORD	(b)
27/01/2021 Return Security	-94658 ORD	(b)
29/01/2021 Settle Sec Loan	43000 ORD	(b)
29/01/2021 Settle Sec Loan	14000 ORD	(b)
1/02/2021 Settle Sec Loan	89000 ORD	(b)
2/02/2021 Return Security	-1342 ORD	(b)
2/02/2021 Return Security	-3310 ORD	(b)
2/02/2021 Settle Sec Loan	80000 ORD	(b)
3/02/2021 Return Security	-60797 ORD	(b)
4/02/2021 Return Security	-20702 ORD	(b)
5/02/2021 Return Security	-150000 ORD	(f)
5/02/2021 Return Security	-45780 ORD	(b)
8/02/2021 Return Security	-32878 ORD	(b)
9/02/2021 Return Security	-70533 ORD	(b)
9/02/2021 Return Security	-38000 ORD	(b)
9/02/2021 Return Security	-24000 ORD	(b)
9/02/2021 Return Security	-14144 ORD	(b)
10/02/2021 Return Security	-28856 ORD	(b)
10/02/2021 Return Security	-14000 ORD	(b)
10/02/2021 Return Security	-89000 ORD	(b)
10/02/2021 Return Security	-80000 ORD	(b)
15/02/2021 Collateral Settle Sec Loan	3800000 ORD	(b)
18/02/2021 Collateral Settle Sec Loan	4400000 ORD	(c)
19/02/2021 Settle Sec Loan	537000 ORD	(f)
19/02/2021 Settle Sec Loan	1200000 ORD	(f)
22/02/2021 Collateral Return Security	-3800000 ORD	(b)
23/02/2021 Return Security	-537000 ORD	(f)
23/02/2021 Return Security	-1200000 ORD	(f)
23/02/2021 Collateral Settle Sec Loan	350000 ORD	(f)
23/02/2021 Collateral Settle Sec Loan	166000 ORD	(f)
26/02/2021 Collateral Return Security	-350000 ORD	(f)
26/02/2021 Collateral Return Security	-166000 ORD	(f)
1/03/2021 Settle Sec Loan	1000 ORD	(g)

Appendix 1- VOC

			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
13/11/2020	Settle Sec Loan		16000	ORD	(xv)
16/11/2020	Return Security		-16000	ORD	(xv)
25/11/2020	Settle Sec Loan		43000	ORD	(v)
26/11/2020	Return Security		-43000	ORD	(v)
7/12/2020	Settle Sec Loan		11000	ORD	(xv)
8/12/2020	Settle Sec Loan		21000	ORD	(iv)
8/12/2020	Settle Sec Loan		17000	ORD	(iv)
9/12/2020	Settle Sec Loan		24000	ORD	(iv)
14/12/2020	Return Security		-11000	ORD	(xv)
14/12/2020	Return Security		-21000	ORD	(iv)
14/12/2020	Return Security		-17000	ORD	(iv)
14/12/2020	Return Security		-7360	ORD	(iv)
15/12/2020	Return Security		-4527	ORD	(iv)
16/12/2020	Settle Sec Loan		11000	ORD	(v)
17/12/2020	Return Security		-7621	ORD	(iv)
21/12/2020	Settle Sec Loan		25000	ORD	(xv)
22/12/2020	Settle Sec Loan		87000	ORD	(iv)
23/12/2020	Settle Sec Loan		29028	ORD	(xii)
23/12/2020	Settle Sec Loan		6000	ORD	(v)
24/12/2020	Settle Sec Loan		140000	ORD	(xii)
29/12/2020	Return Security		-4492	ORD	(iv)
29/12/2020	Return Security		-11000	ORD	(v)
29/12/2020	Return Security		-25000	ORD	(xv)
29/12/2020	Return Security		-19736	ORD	(iv)
29/12/2020	Settle Sec Loan		74000	ORD	(xi)
30/12/2020	Return Security		-5113	ORD	(iv)
30/12/2020	Settle Sec Loan		60000	ORD	(xi)
31/12/2020	Return Security		-4425	ORD	(iv)
4/01/2021	Settle Sec Loan		37000	ORD	(v)
5/01/2021	Return Security		-5754	ORD	(iv)
6/01/2021	Return Security		-51972	ORD	(iv)
6/01/2021	Return Security		-3727	ORD	(v)
8/01/2021	Settle Sec Loan		96000	ORD	(v)
11/01/2021	Settle Sec Loan		234000	ORD	(v)
12/01/2021	Return Security		-4308	ORD	(xii)
12/01/2021	Settle Sec Loan		38000	ORD	(v)
13/01/2021	Return Security		-3154	ORD	(xii)
13/01/2021	Return Security		-2273	ORD	(v)
14/01/2021	Return Security		-10301	ORD	(xii)
18/01/2021	Return Security		-11265	ORD	(xii)
18/01/2021	Return Security		-24501	ORD	(xii)
19/01/2021	Return Security		-55738	ORD	(xii)
21/01/2021	Return Security		-5630	ORD	(xii)
21/01/2021	Settle Sec Loan		24000	ORD	(xv)
22/01/2021	Return Security		-48859	ORD	(xii)
25/01/2021	Settle Sec Loan		150000	ORD	(xi)
25/01/2021	Return Security		-5272	ORD	(xii)

25/01/2021 Return Security	-74000 ORD	(xi)
25/01/2021 Return Security	-50946 ORD	(xi)
27/01/2021 Return Security	-9054 ORD	(xi)
27/01/2021 Return Security	-37000 ORD	(v)
27/01/2021 Return Security	-94658 ORD	(v)
29/01/2021 Settle Sec Loan	43000 ORD	(iv)
29/01/2021 Settle Sec Loan	14000 ORD	(iv)
1/02/2021 Settle Sec Loan	89000 ORD	(iv)
2/02/2021 Re-Alloc Rtn	-1342 ORD	(v)
2/02/2021 Re-Alloc Loan	1342 ORD	(xi)
2/02/2021 Return Security	-1342 ORD	(xi)
2/02/2021 Re-Alloc Rtn	-234000 ORD	(v)
2/02/2021 Re-Alloc Loan	234000 ORD	(xi)
2/02/2021 Return Security	-3310 ORD	(xi)
2/02/2021 Re-Alloc Rtn	-38000 ORD	(v)
2/02/2021 Re-Alloc Loan	38000 ORD	(xi)
2/02/2021 Settle Sec Loan	80000 ORD	(xi)
3/02/2021 Return Security	-60797 ORD	(xi)
4/02/2021 Return Security	-20702 ORD	(xi)
5/02/2021 Return Security	-150000 ORD	(xi)
5/02/2021 Return Security	-45780 ORD	(xi)
8/02/2021 Return Security	-32878 ORD	(xi)
9/02/2021 Return Security	-70533 ORD	(xi)
9/02/2021 Return Security	-38000 ORD	(xi)
9/02/2021 Return Security	-24000 ORD	(xv)
9/02/2021 Return Security	-14144 ORD	(iv)
10/02/2021 Return Security	-28856 ORD	(iv)
10/02/2021 Return Security	-14000 ORD	(iv)
10/02/2021 Return Security	-89000 ORD	(iv)
10/02/2021 Return Security	-80000 ORD	(xi)
19/02/2021 Settle Sec Loan	13471 ORD	(iv)
19/02/2021 Settle Sec Loan	523529 ORD	(xv)
19/02/2021 Settle Sec Loan	173080 ORD	(xv)
19/02/2021 Settle Sec Loan	258669 ORD	(xi)
19/02/2021 Settle Sec Loan	603189 ORD	(iv)
19/02/2021 Settle Sec Loan	165062 ORD	(xii)
22/02/2021 Re-Alloc Rtn	-16450 ORD	(iv)
22/02/2021 Re-Alloc Loan	16450 ORD	(iv)
23/02/2021 Return Security	-13471 ORD	(iv)
23/02/2021 Return Security	-523529 ORD	(xv)
23/02/2021 Return Security	-173080 ORD	(xv)
23/02/2021 Return Security	-258669 ORD	(xi)
23/02/2021 Return Security	-586739 ORD	(iv)
23/02/2021 Return Security	-165062 ORD	(xii)
23/02/2021 Return Security	-16450 ORD	(iv)
1/03/2021 Settle Sec Loan	1000 ORD	(iv)
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## **APPENDIX 2 – VOC**

Type of agreement and parties to agreement	National Australia Bank Limited and  Securities Borrowing Agreement clients
	AMSLA Counterparties  Morgan Stanley Australia Securities Limited
Transfer dates	06 November 2020 – 05 March 2021
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

This is Annexure A of 3 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 11/03/2021

Louise Thomson, Group Company Secretary

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD
ADVANTEDGE FINANCIAL SERVICES PTY LTD
AF&L DRAGON LEASING PTY LTD (IN LIQUIDATION)
AF&L GOLD PTY LTD
AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ANCHORAGE HOME LOANS PTY LTD (IN LIQUIDATION)
ANTARES CAPITAL PARTNERS LTD
APOGEE FINANCIAL PLANNING LIMITED
ARDB PTY LIMITED (IN LIQUIDATION)
ASIBOND PTY. LIMITED (IN LIQUIDATION)
BANK OF NEW ZEALAND
BNZ BRANCH PROPERTIES LTD
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTY INVESTMENTS LTD
CRUICKSHANK ASSET MANAGEMENT PTY LTD (IN LIQUIDATION)
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EQUITY MANAGEMENT UNIT HOLDINGS (No.2) PTY LTD (IN LIQUIDATION)
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
GODFREY PEMBROKE LIMITED
GWM ADVISER SERVICES LIMITED
HICAPS PTY LTD
INVIA CUSTODIAN PTY LIMITED
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED (IN LIQUIDATION)
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MFP 131 660 065 PTY LIMITED (IN LIQUIDATION)
MLC ASSET MANAGEMENT (UK) LIMITED
MLC ASSET MANAGEMENT (UK) REAL ESTATE LIMITED

MLC ASSET MANAGEMENT HOLDINGS LIMITED
MLC ASSET MANAGEMENT PTY LIMITED
MLC ASSET MANAGEMENT SERVICES LIMITED
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC NOMINEES PTY LTD
MLC PROPERTIES PTY. LIMITED
MLC WEALTH HOLDINGS LIMITED
MLC WEALTH LIMITED
MUDCHUTE PTY LIMITED (IN LIQUIDATION)
NAB EUROPE LIMITED
NAB Europe SA
NAB INVESTMENTS LIMITED
NAB JAPAN SECURITIES LIMITED
NAB PROPERTIES AUSTRALIA PTY LIMITED
NAB STAFF CLUB LIMITED
NAB TRUST SERVICES LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED (IN LIQUIDATION)
NABSECURITIES, LLC
NATIONAL ASSET MANAGEMENT LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA CORPORATE SERVICES PTY LIMITED
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) 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 (IN LIQUIDATION)
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD (IN LIQUIDATION)
NATIONAL AUSTRALIA INVESTMENT CAPITAL PTY LTD
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA UNDERWRITERS LIMITED (IN LIQUIDATION)
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD (IN LIQUIDATION)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED (IN LIQUIDATION)
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONA	AL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LIMITED
NAUTILU	S INSURANCE PTE LIMITED
NAUTILU	S NAB LIMITED
NAVIGAT	OR AUSTRALIA LIMITED
NBA PRC	PERTIES PTY LIMITED
NMS NO	MINEES PTY LIMITED
NULIS NO	DMINEES (AUSTRALIA) LIMITED
NWMH S	SUB (CANADA) INC
NWMH S	SUB LIMITED
ORCHAR	D STREET INVESTMENT ADVISERS LIMITED
ORCHAR	D STREET INVESTMENT MANAGEMENT LLP
PARTOW	N PTY. LIMITED
PFS NON	IINEES PTY LIMITED
PLAN AU	STRALIA OPERATIONS PTY. LTD.
PRESIMA	INC.
RMBS RC	CU PTY LIMITED
TASOVA	C PTY LIMITED
THE DEE	P IN HULL LIMITED
VALEWIN	NPTY. LIMITED (IN LIQUIDATION)
WEALTH	HUB SECURITIES LIMITED
WEALTH	HUB SECURITIES NOMINEES PTY LIMITED