

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

MTS

To: Company Name/Scheme **The Secretary**
 Metcash Limited
 1 Thomas Holt Drive
 Macquarie Park NSW 2113

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ACN 112 073 480

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 16/12/2016

The previous notice was given to the company on 04/04/2016

The previous notice was dated 30/03/2016

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
Fully paid ordinary shares	60,529,748	6.520%	53,740,424	5.508%

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
				Fully paid ordinary shares	
11/04/2016	Antares Capital Partners Limited	Purchase	\$32,389.81	20,000	20,000
30/08/2016	Antares Capital Partners Limited	Purchase	\$10,372.00	5,186	5,186
30/08/2016	Antares Capital Partners Limited	Purchase	\$10,796.00	5,398	5,398
16/06/2016	Antares Capital Partners Limited	Sale	\$20,865.52	10,000	10,000
28/06/2016	Antares Capital Partners Limited	Sale	\$44,345.59	25,000	25,000
29/06/2016	Antares Capital Partners Limited	Sale	\$22,344.90	12,000	12,000
29/06/2016	Antares Capital Partners Limited	Sale	\$27,931.13	15,000	15,000
5/07/2016	Antares Capital Partners Limited	Sale	\$49,160.45	25,000	25,000
6/07/2016	Antares Capital Partners Limited	Sale	\$29,833.58	15,000	15,000
6/07/2016	Antares Capital Partners Limited	Sale	\$29,833.58	15,000	15,000

8/07/2016	Antares Capital Partners Limited	Sale	\$29,242.91	15,000	15,000
8/07/2016	Antares Capital Partners Limited	Sale	\$38,990.54	20,000	20,000
25/07/2016	Antares Capital Partners Limited	Sale	\$31,545.64	15,000	15,000
25/07/2016	Antares Capital Partners Limited	Sale	\$31,545.64	15,000	15,000
27/07/2016	Antares Capital Partners Limited	Sale	\$16,077.91	7,500	7,500
8/08/2016	Antares Capital Partners Limited	Sale	\$27,110.08	12,500	12,500
8/12/2016	Antares Capital Partners Limited	Sale	\$30,929.48	15,000	15,000
12/04/2016	MLC Investments Limited	Purchase	\$1,257,659.79	790,981	790,981
12/04/2016	MLC Investments Limited	Purchase	\$865,107.87	544,093	544,093
29/04/2016	MLC Investments Limited	Purchase	\$435,617.08	248,955	248,955
20/05/2016	MLC Investments Limited	Purchase	\$76,567.75	38,693	38,693
23/05/2016	MLC Investments Limited	Purchase	\$73,207.89	36,822	36,822
3/06/2016	MLC Investments Limited	Purchase	\$326,220.25	166,801	166,801
9/06/2016	MLC Investments Limited	Purchase	\$3,376.01	1,691	1,691
14/06/2016	MLC Investments Limited	Purchase	\$580,202.13	269,359	269,359
15/06/2016	MLC Investments Limited	Purchase	\$32,050.16	14,429	14,429
14/06/2016	MLC Investments Limited	Purchase	\$61,546.55	28,573	28,573
15/06/2016	MLC Investments Limited	Purchase	\$3,398.49	1,530	1,530
16/06/2016	MLC Investments Limited	Purchase	\$5,016.91	2,325	2,325
20/06/2016	MLC Investments Limited	Purchase	\$79,823.83	42,703	42,703
20/06/2016	MLC Investments Limited	Purchase	\$28,196.00	15,000	15,000
22/06/2016	MLC Investments Limited	Purchase	\$6,809.04	3,648	3,648
4/07/2016	MLC Investments Limited	Purchase	\$7,956.69	3,991	3,991
6/07/2016	MLC Investments Limited	Purchase	\$2,893.74	1,485	1,485
12/07/2016	MLC Investments Limited	Purchase	\$2,755.97	1,435	1,435
13/07/2016	MLC Investments Limited	Purchase	\$4,748.71	2,410	2,410
14/07/2016	MLC Investments Limited	Purchase	\$546,561.58	288,423	288,423
22/07/2016	MLC Investments Limited	Purchase	\$4,846.03	2,342	2,342
25/08/2016	MLC Investments Limited	Purchase	\$905,905.39	411,296	411,296
29/08/2016	MLC Investments Limited	Purchase	\$442,501.24	199,612	199,612
30/08/2016	MLC Investments Limited	Purchase	\$17,396.00	8,698	8,698

30/08/2016	MLC Investments Limited	Purchase	\$209,566.00	104,783	104,783
30/08/2016	MLC Investments Limited	Purchase	\$6,164.00	3,082	3,082
30/08/2016	MLC Investments Limited	Purchase	\$533,414.00	266,707	266,707
30/08/2016	MLC Investments Limited	Purchase	\$12,466.00	6,233	6,233
30/08/2016	MLC Investments Limited	Purchase	\$8,348.00	4,174	4,174
30/08/2016	MLC Investments Limited	Purchase	\$532,724.00	266,362	266,362
30/08/2016	MLC Investments Limited	Purchase	\$357,638.00	178,819	178,819
30/08/2016	MLC Investments Limited	Purchase	\$273,720.00	136,860	136,860
30/08/2016	MLC Investments Limited	Purchase	\$24,232.00	12,116	12,116
1/09/2016	MLC Investments Limited	Purchase	\$9,885.90	4,620	4,620
5/09/2016	MLC Investments Limited	Purchase	\$2,783.60	1,328	1,328
7/09/2016	MLC Investments Limited	Purchase	\$2,842.67	1,313	1,313
9/09/2016	MLC Investments Limited	Purchase	\$2,848.84	1,368	1,368
13/09/2016	MLC Investments Limited	Purchase	\$3,713.67	1,816	1,816
15/09/2016	MLC Investments Limited	Purchase	\$6,275.79	3,082	3,082
16/09/2016	MLC Investments Limited	Purchase	\$40,907.57	19,680	19,680
16/09/2016	MLC Investments Limited	Purchase	\$193,244.61	92,967	92,967
19/09/2016	MLC Investments Limited	Purchase	\$2,159.27	1,045	1,045
20/09/2016	MLC Investments Limited	Purchase	\$4,772.07	2,360	2,360
27/09/2016	MLC Investments Limited	Purchase	\$10,000.00	5,000	5,000
6/10/2016	MLC Investments Limited	Purchase	\$163,700.06	77,430	77,430
10/10/2016	MLC Investments Limited	Purchase	\$83,044.66	39,354	39,354
11/10/2016	MLC Investments Limited	Purchase	\$60,878.96	28,764	28,764
14/10/2016	MLC Investments Limited	Purchase	\$81,427.06	38,148	38,148
17/10/2016	MLC Investments Limited	Purchase	\$61,733.37	28,923	28,923
8/11/2016	MLC Investments Limited	Purchase	\$164,032.15	88,355	88,355
8/11/2016	MLC Investments Limited	Purchase	\$93,437.47	49,296	49,296
28/11/2016	MLC Investments Limited	Purchase	\$269,967.22	129,017	129,017
28/11/2016	MLC Investments Limited	Purchase	\$95,597.21	46,776	46,776
29/11/2016	MLC Investments Limited	Purchase	\$448,195.98	212,488	212,488
29/11/2016	MLC Investments Limited	Purchase	\$497,590.36	236,098	236,098

30/11/2016	MLC Investments Limited	Purchase	\$129,813.21	62,125	62,125
1/12/2016	MLC Investments Limited	Purchase	\$216,581.97	104,622	104,622
2/12/2016	MLC Investments Limited	Purchase	\$118,615.12	56,924	56,924
4/04/2016	MLC Investments Limited	Sale	\$22,000.26	12,648	12,648
5/04/2016	MLC Investments Limited	Sale	\$2,385,634.68	1,359,336	1,359,336
11/04/2016	MLC Investments Limited	Sale	\$8,835.97	5,301	5,301
18/04/2016	MLC Investments Limited	Sale	\$837,241.23	500,000	500,000
22/04/2016	MLC Investments Limited	Sale	\$502,793.50	300,000	300,000
26/04/2016	MLC Investments Limited	Sale	\$673,662.32	400,000	400,000
28/04/2016	MLC Investments Limited	Sale	\$669,553.65	400,000	400,000
29/04/2016	MLC Investments Limited	Sale	\$505,665.58	300,000	300,000
2/05/2016	MLC Investments Limited	Sale	\$205,484.47	119,149	119,149
5/05/2016	MLC Investments Limited	Sale	\$173,296.15	98,994	98,994
12/05/2016	MLC Investments Limited	Sale	\$74,657.54	41,154	41,154
23/05/2016	MLC Investments Limited	Sale	\$3,889.27	2,000	2,000
23/05/2016	MLC Investments Limited	Sale	\$68,645.70	35,300	35,300
23/05/2016	MLC Investments Limited	Sale	\$23,272.97	12,314	12,314
23/05/2016	MLC Investments Limited	Sale	\$259,333.95	136,491	136,491
24/05/2016	MLC Investments Limited	Sale	\$29,381.97	15,000	15,000
24/05/2016	MLC Investments Limited	Sale	\$518,493.95	264,700	264,700
24/05/2016	MLC Investments Limited	Sale	\$599,965.54	300,000	300,000
25/05/2016	MLC Investments Limited	Sale	\$327,601.30	167,571	167,571
25/05/2016	MLC Investments Limited	Sale	\$11,905.96	6,000	6,000
25/05/2016	MLC Investments Limited	Sale	\$682,410.42	343,900	343,900
26/05/2016	MLC Investments Limited	Sale	\$8,306.12	4,200	4,200
26/05/2016	MLC Investments Limited	Sale	\$426,878.95	215,852	215,852
27/05/2016	MLC Investments Limited	Sale	\$1,589.54	800	800
27/05/2016	MLC Investments Limited	Sale	\$477,353.77	240,248	240,248
30/05/2016	MLC Investments Limited	Sale	\$16,863.22	8,500	8,500
10/06/2016	MLC Investments Limited	Sale	\$471,386.67	229,891	229,891
10/06/2016	MLC Investments Limited	Sale	\$428,537.80	208,994	208,994

15/06/2016	MLC Investments Limited	Sale	\$20,721.85	10,000	10,000
15/06/2016	MLC Investments Limited	Sale	\$414,437.15	200,000	200,000
16/06/2016	MLC Investments Limited	Sale	\$523,157.35	250,000	250,000
17/06/2016	MLC Investments Limited	Sale	\$8,860.37	4,000	4,000
17/06/2016	MLC Investments Limited	Sale	\$553,772.92	250,000	250,000
17/06/2016	MLC Investments Limited	Sale	\$33,113.77	15,000	15,000
20/06/2016	MLC Investments Limited	Sale	\$111,860.74	50,471	50,471
22/06/2016	MLC Investments Limited	Sale	\$67,919.05	31,345	31,345
22/06/2016	MLC Investments Limited	Sale	\$305,734.18	140,865	140,865
22/06/2016	MLC Investments Limited	Sale	\$422.89	200	200
22/06/2016	MLC Investments Limited	Sale	\$9,914.74	4,689	4,689
23/06/2016	MLC Investments Limited	Sale	\$38,384.88	20,000	20,000
28/06/2016	MLC Investments Limited	Sale	\$53,214.72	30,000	30,000
29/06/2016	MLC Investments Limited	Sale	\$33,117.91	17,900	17,900
29/06/2016	MLC Investments Limited	Sale	\$554,647.09	300,000	300,000
29/06/2016	MLC Investments Limited	Sale	\$46,551.88	25,000	25,000
30/06/2016	MLC Investments Limited	Sale	\$32,486.68	17,900	17,900
30/06/2016	MLC Investments Limited	Sale	\$453,724.60	250,000	250,000
30/06/2016	MLC Investments Limited	Sale	\$1,607.30	881	881
1/07/2016	MLC Investments Limited	Sale	\$460,283.28	250,311	250,311
30/06/2016	MLC Investments Limited	Sale	\$45,974.70	25,000	25,000
4/07/2016	MLC Investments Limited	Sale	\$470,751.86	250,000	250,000
8/07/2016	MLC Investments Limited	Sale	\$48,738.18	25,000	25,000
25/07/2016	MLC Investments Limited	Sale	\$21,030.43	10,000	10,000
27/07/2016	MLC Investments Limited	Sale	\$21,437.21	10,000	10,000
28/07/2016	MLC Investments Limited	Sale	\$1,826.65	866	866
10/08/2016	MLC Investments Limited	Sale	\$41,266.35	19,007	19,007
11/08/2016	MLC Investments Limited	Sale	\$1,775.48	820	820
23/08/2016	MLC Investments Limited	Sale	\$2,260.09	1,100	1,100
24/08/2016	MLC Investments Limited	Sale	\$1,839.93	900	900
25/08/2016	MLC Investments Limited	Sale	\$12,319.43	6,000	6,000

29/08/2016	MLC Investments Limited	Sale	\$17,545.22	8,000	8,000
29/08/2016	MLC Investments Limited	Sale	\$537,322.29	245,000	245,000
31/08/2016	MLC Investments Limited	Sale	\$79,895.36	36,050	36,050
19/09/2016	MLC Investments Limited	Sale	\$417,080.40	200,000	200,000
21/09/2016	MLC Investments Limited	Sale	\$42,590.63	21,300	21,300
22/09/2016	MLC Investments Limited	Sale	\$57,128.56	28,580	28,580
26/09/2016	MLC Investments Limited	Sale	\$138,064.58	67,034	67,034
29/09/2016	MLC Investments Limited	Sale	\$8,922.83	4,300	4,300
30/09/2016	MLC Investments Limited	Sale	\$16,522.51	7,933	7,933
5/10/2016	MLC Investments Limited	Sale	\$12,520.82	6,000	6,000
17/10/2016	MLC Investments Limited	Sale	\$10,570.85	5,000	5,000
18/10/2016	MLC Investments Limited	Sale	\$778,022.42	366,362	366,362
19/10/2016	MLC Investments Limited	Sale	\$198,412.92	93,591	93,591
20/10/2016	MLC Investments Limited	Sale	\$423,793.31	200,000	200,000
25/10/2016	MLC Investments Limited	Sale	\$1,712,494.05	800,387	800,387
25/10/2016	MLC Investments Limited	Sale	\$641,670.54	300,000	300,000
26/10/2016	MLC Investments Limited	Sale	\$245,727.81	116,401	116,401
27/10/2016	MLC Investments Limited	Sale	\$213,205.22	100,000	100,000
3/11/2016	MLC Investments Limited	Sale	\$36,247.82	18,221	18,221
15/11/2016	MLC Investments Limited	Sale	\$550,960.68	300,000	300,000
21/11/2016	MLC Investments Limited	Sale	\$371,336.01	200,000	200,000
24/11/2016	MLC Investments Limited	Sale	\$473,843.33	250,000	250,000
28/11/2016	MLC Investments Limited	Sale	\$19,339.68	10,000	10,000
28/11/2016	MLC Investments Limited	Sale	\$483,491.73	250,000	250,000
29/11/2016	MLC Investments Limited	Sale	\$13,767.44	7,000	7,000
29/11/2016	MLC Investments Limited	Sale	\$196,677.64	100,000	100,000
30/11/2016	MLC Investments Limited	Sale	\$18,671.21	9,000	9,000
30/11/2016	MLC Investments Limited	Sale	\$414,915.83	200,000	200,000
1/12/2016	MLC Investments Limited	Sale	\$419,822.30	200,000	200,000
5/12/2016	MLC Investments Limited	Sale	\$96,998.48	46,205	46,205
6/12/2016	MLC Investments Limited	Sale	\$415,613.91	200,000	200,000

12/12/2016	MLC Investments Limited	Sale	\$426,623.55	200,000	200,000
14/12/2016	MLC Investments Limited	Sale	\$431,869.08	200,000	200,000
16/12/2016	MLC Investments Limited	Sale	\$11,005.65	5,000	5,000
16/12/2016	MLC Investments Limited	Sale	\$220,113.02	100,000	100,000
4/04/2016	NULIS Nominees (Australia) Limited	Purchase	\$2,385,634.68	1,359,336	1,359,336
18/04/2016	NULIS Nominees (Australia) Limited	Purchase	\$878,970.50	531,100	531,100
8/04/2016	NULIS Nominees (Australia) Limited	Sale	\$41,226.94	24,262	24,262
13/04/2016	NULIS Nominees (Australia) Limited	Sale	\$865,107.87	544,093	544,093
13/04/2016	NULIS Nominees (Australia) Limited	Sale	\$1,257,659.79	790,981	790,981
22/04/2016	NULIS Nominees (Australia) Limited	Sale	\$895,089.84	531,100	531,100
14/06/2016	MLC Wealth Management Limited	Purchase	\$38,076.44	17,677	17,677
15/06/2016	MLC Wealth Management Limited	Purchase	\$2,105.72	948	948
16/06/2016	MLC Wealth Management Limited	Purchase	\$17,694.06	8,200	8,200
22/06/2016	MLC Wealth Management Limited	Purchase	\$5,097.45	2,731	2,731
24/06/2016	MLC Wealth Management Limited	Purchase	\$14,875.47	8,343	8,343
28/06/2016	MLC Wealth Management Limited	Purchase	\$10,319.42	5,675	5,675
30/06/2016	MLC Wealth Management Limited	Purchase	\$3,095.37	1,638	1,638
4/07/2016	MLC Wealth Management Limited	Purchase	\$7,013.68	3,518	3,518
12/07/2016	MLC Wealth Management Limited	Purchase	\$4,048.48	2,108	2,108
30/08/2016	MLC Wealth Management Limited	Purchase	\$7,282.00	3,641	3,641
1/09/2016	MLC Wealth Management Limited	Purchase	\$10,206.88	4,770	4,770
7/09/2016	MLC Wealth Management Limited	Purchase	\$4,680.76	2,162	2,162
9/09/2016	MLC Wealth Management Limited	Purchase	\$4,098.33	1,968	1,968
13/09/2016	MLC Wealth Management Limited	Purchase	\$3,846.60	1,881	1,881
15/09/2016	MLC Wealth Management Limited	Purchase	\$8,831.32	4,337	4,337
19/09/2016	MLC Wealth Management Limited	Purchase	\$1,524.92	738	738
20/09/2016	MLC Wealth Management Limited	Purchase	\$3,374.83	1,669	1,669
23/09/2016	MLC Wealth Management Limited	Purchase	\$2,528.10	1,212	1,212
29/09/2016	MLC Wealth Management Limited	Purchase	\$4,455.26	2,109	2,109
10/10/2016	MLC Wealth Management Limited	Purchase	\$3,462.83	1,641	1,641
11/10/2016	MLC Wealth Management Limited	Purchase	\$2,539.80	1,200	1,200

12/10/2016	MLC Wealth Management Limited	Purchase	\$3,416.57	1,632	1,632
12/10/2016	MLC Wealth Management Limited	Purchase	\$9,048.92	4,308	4,308
14/10/2016	MLC Wealth Management Limited	Purchase	\$3,351.18	1,570	1,570
17/10/2016	MLC Wealth Management Limited	Purchase	\$2,539.94	1,190	1,190
18/10/2016	MLC Wealth Management Limited	Purchase	\$7,737.61	3,639	3,639
19/10/2016	MLC Wealth Management Limited	Purchase	\$2,904.83	1,356	1,356
20/10/2016	MLC Wealth Management Limited	Purchase	\$8,061.66	3,768	3,768
24/10/2016	MLC Wealth Management Limited	Purchase	\$2,542.01	1,195	1,195
14/11/2016	MLC Wealth Management Limited	Purchase	\$3,779.22	2,035	2,035
16/11/2016	MLC Wealth Management Limited	Purchase	\$4,682.32	2,487	2,487
10/08/2016	MLC Wealth Management Limited	Sale	\$10,093.72	4,667	4,667
12/08/2016	MLC Wealth Management Limited	Sale	\$10,715.42	5,183	5,183
21/04/2016	Antares Capital Partners Limited	Purchase	\$85,430.36	49,587	49,587
21/04/2016	Antares Capital Partners Limited	Purchase	\$1,827.16	1,087	1,087
21/04/2016	Antares Capital Partners Limited	Purchase	\$2,243.00	1,347	1,347
27/04/2016	Antares Capital Partners Limited	Purchase	\$1,292.24	765	765
29/04/2016	Antares Capital Partners Limited	Purchase	\$435,617.08	248,955	248,955
2/05/2016	Antares Capital Partners Limited	Purchase	\$1,019.04	579	579
6/05/2016	Antares Capital Partners Limited	Purchase	\$391.87	222	222
6/05/2016	Antares Capital Partners Limited	Purchase	\$67.08	38	38
17/05/2016	Antares Capital Partners Limited	Purchase	\$837.29	460	460
20/05/2016	Antares Capital Partners Limited	Purchase	\$542.76	270	270
3/06/2016	Antares Capital Partners Limited	Purchase	\$722.28	368	368
9/06/2016	Antares Capital Partners Limited	Purchase	\$723.69	365	365
10/06/2016	Antares Capital Partners Limited	Purchase	\$1,651,199.99	800,000	800,000
14/06/2016	Antares Capital Partners Limited	Purchase	\$841,386.00	400,000	400,000
20/06/2016	Antares Capital Partners Limited	Purchase	\$79,823.83	42,703	42,703
20/06/2016	Antares Capital Partners Limited	Purchase	\$4,395,922.28	2,351,667	2,351,667
20/06/2016	Antares Capital Partners Limited	Purchase	\$213,193.17	114,051	114,051
20/06/2016	Antares Capital Partners Limited	Purchase	\$43,501.88	23,272	23,272
20/06/2016	Antares Capital Partners Limited	Purchase	\$2,810.17	1,505	1,505

20/06/2016	Antares Capital Partners Limited	Purchase	\$747,711.69	400,000	400,000
20/06/2016	Antares Capital Partners Limited	Purchase	\$59,861.79	32,024	32,024
20/06/2016	Antares Capital Partners Limited	Purchase	\$7,636.01	4,085	4,085
21/06/2016	Antares Capital Partners Limited	Purchase	\$53,475.05	28,678	28,678
21/06/2016	Antares Capital Partners Limited	Purchase	\$332,935.26	178,549	178,549
24/06/2016	Antares Capital Partners Limited	Purchase	\$146,618.78	81,775	81,775
24/06/2016	Antares Capital Partners Limited	Purchase	\$493,465.63	275,225	275,225
27/06/2016	Antares Capital Partners Limited	Purchase	\$531.73	287	287
27/06/2016	Antares Capital Partners Limited	Purchase	\$342.74	185	185
30/06/2016	Antares Capital Partners Limited	Purchase	\$701.30	372	372
15/07/2016	Antares Capital Partners Limited	Purchase	\$776,799.61	400,000	400,000
18/07/2016	Antares Capital Partners Limited	Purchase	\$583,711.54	300,000	300,000
19/07/2016	Antares Capital Partners Limited	Purchase	\$420.86	212	212
21/07/2016	Antares Capital Partners Limited	Purchase	\$3,260.26	1,555	1,555
26/07/2016	Antares Capital Partners Limited	Purchase	\$3,616.94	1,714	1,714
1/08/2016	Antares Capital Partners Limited	Purchase	\$3,122.97	1,439	1,439
5/08/2016	Antares Capital Partners Limited	Purchase	\$733.80	332	332
10/08/2016	Antares Capital Partners Limited	Purchase	\$704.60	342	342
15/08/2016	Antares Capital Partners Limited	Purchase	\$531.26	263	263
17/08/2016	Antares Capital Partners Limited	Purchase	\$1,675.44	834	834
18/08/2016	Antares Capital Partners Limited	Purchase	\$1,336.74	652	652
23/08/2016	Antares Capital Partners Limited	Purchase	\$100.95	49	49
25/08/2016	Antares Capital Partners Limited	Purchase	\$461.99	209	209
29/08/2016	Antares Capital Partners Limited	Purchase	\$9,157.53	4,151	4,151
30/08/2016	Antares Capital Partners Limited	Purchase	\$17,396.00	8,698	8,698
30/08/2016	Antares Capital Partners Limited	Purchase	\$2,489,708.00	1,244,854	1,244,854
30/08/2016	Antares Capital Partners Limited	Purchase	\$68,040.00	34,020	34,020
30/08/2016	Antares Capital Partners Limited	Purchase	\$227,624.00	113,812	113,812
30/08/2016	Antares Capital Partners Limited	Purchase	\$55,618.00	27,809	27,809
30/08/2016	Antares Capital Partners Limited	Purchase	\$60,766.00	30,383	30,383
30/08/2016	Antares Capital Partners Limited	Purchase	\$20,128.00	10,064	10,064

30/08/2016	Antares Capital Partners Limited	Purchase	\$44.00	22	22
30/08/2016	Antares Capital Partners Limited	Purchase	\$653,120.00	326,560	326,560
30/08/2016	Antares Capital Partners Limited	Purchase	\$26,366.00	13,183	13,183
30/08/2016	Antares Capital Partners Limited	Purchase	\$7,708.00	3,854	3,854
31/08/2016	Antares Capital Partners Limited	Purchase	\$380,460.33	173,440	173,440
15/09/2016	Antares Capital Partners Limited	Purchase	\$1,419.65	689	689
20/09/2016	Antares Capital Partners Limited	Purchase	\$1,276.16	621	621
26/09/2016	Antares Capital Partners Limited	Purchase	\$721.37	341	341
26/09/2016	Antares Capital Partners Limited	Purchase	\$3,537.06	1,672	1,672
27/09/2016	Antares Capital Partners Limited	Purchase	\$10,000.00	5,000	5,000
27/09/2016	Antares Capital Partners Limited	Purchase	\$10,000.00	5,000	5,000
27/09/2016	Antares Capital Partners Limited	Purchase	\$10,000.00	5,000	5,000
27/09/2016	Antares Capital Partners Limited	Purchase	\$10,000.00	5,000	5,000
27/09/2016	Antares Capital Partners Limited	Purchase	\$10,000.00	5,000	5,000
27/09/2016	Antares Capital Partners Limited	Purchase	\$10,000.00	5,000	5,000
27/09/2016	Antares Capital Partners Limited	Purchase	\$10,000.00	5,000	5,000
27/09/2016	Antares Capital Partners Limited	Purchase	\$10,000.00	5,000	5,000
27/09/2016	Antares Capital Partners Limited	Purchase	\$10,000.00	5,000	5,000
27/09/2016	Antares Capital Partners Limited	Purchase	\$10,000.00	5,000	5,000
27/09/2016	Antares Capital Partners Limited	Purchase	\$10,000.00	5,000	5,000
28/09/2016	Antares Capital Partners Limited	Purchase	\$848.73	406	406
29/09/2016	Antares Capital Partners Limited	Purchase	\$3,386.87	1,601	1,601
29/09/2016	Antares Capital Partners Limited	Purchase	\$623,477.05	295,000	295,000
13/10/2016	Antares Capital Partners Limited	Purchase	\$1,308,914.98	615,742	615,742
19/10/2016	Antares Capital Partners Limited	Purchase	\$1,291,166.92	600,000	600,000
20/10/2016	Antares Capital Partners Limited	Purchase	\$32.11	15	15
20/10/2016	Antares Capital Partners Limited	Purchase	\$864.75	404	404
21/10/2016	Antares Capital Partners Limited	Purchase	\$1,229.37	573	573
21/10/2016	Antares Capital Partners Limited	Purchase	\$1,055.57	492	492
27/10/2016	Antares Capital Partners Limited	Purchase	\$3,394.91	1,672	1,672
28/10/2016	Antares Capital Partners Limited	Purchase	\$643,299.25	315,941	315,941
28/10/2016	Antares Capital Partners Limited	Purchase	\$10,034.16	5,046	5,046

7/11/2016	Antares Capital Partners Limited	Purchase	\$380.06	201	201
7/11/2016	Antares Capital Partners Limited	Purchase	\$1,603.41	848	848
9/11/2016	Antares Capital Partners Limited	Purchase	\$941.06	510	510
9/11/2016	Antares Capital Partners Limited	Purchase	\$789.75	428	428
10/11/2016	Antares Capital Partners Limited	Purchase	\$966.85	519	519
16/11/2016	Antares Capital Partners Limited	Purchase	\$412.36	219	219
17/11/2016	Antares Capital Partners Limited	Purchase	\$48.50	26	26
17/11/2016	Antares Capital Partners Limited	Purchase	\$981.21	526	526
22/11/2016	Antares Capital Partners Limited	Purchase	\$697.14	364	364
2/12/2016	Antares Capital Partners Limited	Purchase	\$855.93	408	408
5/12/2016	Antares Capital Partners Limited	Purchase	\$82,618.04	40,054	40,054
16/12/2016	Antares Capital Partners Limited	Purchase	\$804.62	364	364
11/04/2016	Antares Capital Partners Limited	Sale	\$433.87	261	261
12/04/2016	Antares Capital Partners Limited	Sale	\$248,334.57	150,000	150,000
15/04/2016	Antares Capital Partners Limited	Sale	\$123,506.46	77,266	77,266
15/04/2016	Antares Capital Partners Limited	Sale	\$487,401.87	304,920	304,920
15/04/2016	Antares Capital Partners Limited	Sale	\$159,119.42	99,436	99,436
29/04/2016	Antares Capital Partners Limited	Sale	\$504.50	299	299
4/05/2016	Antares Capital Partners Limited	Sale	\$3,359.09	1,898	1,898
2/05/2016	Antares Capital Partners Limited	Sale	\$1,019.04	579	579
6/05/2016	Antares Capital Partners Limited	Sale	\$593.27	341	341
12/05/2016	Antares Capital Partners Limited	Sale	\$74,657.54	41,154	41,154
12/05/2016	Antares Capital Partners Limited	Sale	\$1,086.39	598	598
12/05/2016	Antares Capital Partners Limited	Sale	\$1,051.87	579	579
12/05/2016	Antares Capital Partners Limited	Sale	\$188.94	104	104
11/05/2016	Antares Capital Partners Limited	Sale	\$84,895.20	47,164	47,164
11/05/2016	Antares Capital Partners Limited	Sale	\$24,233.40	13,463	13,463
11/05/2016	Antares Capital Partners Limited	Sale	\$497,518.20	276,399	276,399
16/05/2016	Antares Capital Partners Limited	Sale	\$515,837.46	300,000	300,000
27/05/2016	Antares Capital Partners Limited	Sale	\$337.97	169	169
31/05/2016	Antares Capital Partners Limited	Sale	\$3,859.57	1,930	1,930

7/06/2016	Antares Capital Partners Limited	Sale	\$1,023.95	522	522
8/06/2016	Antares Capital Partners Limited	Sale	\$4,409.46	2,194	2,194
14/06/2016	Antares Capital Partners Limited	Sale	\$3,149.43	1,584	1,584
16/06/2016	Antares Capital Partners Limited	Sale	\$1,675.06	781	781
20/06/2016	Antares Capital Partners Limited	Sale	\$111,860.74	50,471	50,471
20/06/2016	Antares Capital Partners Limited	Sale	\$3,820.20	1,721	1,721
21/06/2016	Antares Capital Partners Limited	Sale	\$41,689.64	19,769	19,769
22/06/2016	Antares Capital Partners Limited	Sale	\$2,967.35	1,600	1,600
24/06/2016	Antares Capital Partners Limited	Sale	\$749,121.91	400,000	400,000
27/06/2016	Antares Capital Partners Limited	Sale	\$1,068,753.64	600,000	600,000
8/07/2016	Antares Capital Partners Limited	Sale	\$5,708.92	2,966	2,966
19/07/2016	Antares Capital Partners Limited	Sale	\$800.86	415	415
22/07/2016	Antares Capital Partners Limited	Sale	\$61,501.96	30,879	30,879
3/08/2016	Antares Capital Partners Limited	Sale	\$5,344.13	2,463	2,463
5/08/2016	Antares Capital Partners Limited	Sale	\$4,594.57	2,178	2,178
9/08/2016	Antares Capital Partners Limited	Sale	\$1,823.34	827	827
15/08/2016	Antares Capital Partners Limited	Sale	\$531.26	263	263
19/08/2016	Antares Capital Partners Limited	Sale	\$423.02	211	211
31/08/2016	Antares Capital Partners Limited	Sale	\$79,895.36	36,050	36,050
31/08/2016	Antares Capital Partners Limited	Sale	\$4,590.44	2,069	2,069
5/09/2016	Antares Capital Partners Limited	Sale	\$403,974.28	191,728	191,728
5/09/2016	Antares Capital Partners Limited	Sale	\$1,234,887.24	586,083	586,083
8/09/2016	Antares Capital Partners Limited	Sale	\$23.21	11	11
7/09/2016	Antares Capital Partners Limited	Sale	\$2,387.73	1,121	1,121
12/09/2016	Antares Capital Partners Limited	Sale	\$1,259,897.73	600,000	600,000
16/09/2016	Antares Capital Partners Limited	Sale	\$76.74	38	38
20/09/2016	Antares Capital Partners Limited	Sale	\$1,276.16	621	621
22/09/2016	Antares Capital Partners Limited	Sale	\$1,496.91	747	747
28/09/2016	Antares Capital Partners Limited	Sale	\$2,217.13	1,051	1,051
28/09/2016	Antares Capital Partners Limited	Sale	\$1,310.02	621	621
28/09/2016	Antares Capital Partners Limited	Sale	\$18,912.32	8,978	8,978

6/10/2016	Antares Capital Partners Limited	Sale	\$67,958.85	32,552	32,552
11/10/2016	Antares Capital Partners Limited	Sale	\$2,639.09	1,254	1,254
11/10/2016	Antares Capital Partners Limited	Sale	\$14,105.49	6,728	6,728
13/10/2016	Antares Capital Partners Limited	Sale	\$1,201.69	571	571
7/11/2016	Antares Capital Partners Limited	Sale	\$1,445.12	747	747
8/11/2016	Antares Capital Partners Limited	Sale	\$97,792.73	51,285	51,285
8/11/2016	Antares Capital Partners Limited	Sale	\$302,151.58	158,456	158,456
8/11/2016	Antares Capital Partners Limited	Sale	\$158,500.08	83,030	83,030
14/11/2016	Antares Capital Partners Limited	Sale	\$965.13	519	519
14/11/2016	Antares Capital Partners Limited	Sale	\$3,812.16	2,050	2,050
24/11/2016	Antares Capital Partners Limited	Sale	\$49,300.62	25,921	25,921
24/11/2016	Antares Capital Partners Limited	Sale	\$27,051.54	14,223	14,223
30/11/2016	Antares Capital Partners Limited	Sale	\$6,485.51	3,149	3,149
1/12/2016	Antares Capital Partners Limited	Sale	\$625,965.45	300,000	300,000
2/12/2016	Antares Capital Partners Limited	Sale	\$1,036,786.47	500,000	500,000
5/12/2016	Antares Capital Partners Limited	Sale	\$1,029,798.02	500,000	500,000
6/12/2016	Antares Capital Partners Limited	Sale	\$5,558.91	2,654	2,654
6/12/2016	Antares Capital Partners Limited	Sale	\$854.57	408	408
6/12/2016	Antares Capital Partners Limited	Sale	\$418,308.65	200,000	200,000
9/12/2016	Antares Capital Partners Limited	Sale	\$222.32	109	109
15/12/2016	Antares Capital Partners Limited	Sale	\$1,575.69	731	731
15/12/2016	Antares Capital Partners Limited	Sale	\$8,462.49	3,865	3,865
31/03/2016 to 16/12/2016	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
21/10/2016	JBWere (NZ) Pty Limited	Transfer in	N/A	50,000	50,000
5/04/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	600,000	600,000
19/08/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	1,000,000	1,000,000
14/09/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	1,133,000	1,133,000

5/04/2016	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	600,000	600,000
29/04/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	13,742	13,742
2/05/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	7,095	7,095
3/05/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	8,687	8,687
27/06/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	43,591	43,591
28/06/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	104,253	104,253
19/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	336,940	336,940
20/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	267,959	267,959
21/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	2,915	2,915
22/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	29,374	29,374
29/09/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	1,650	1,650
18/10/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	55,733	55,733
26/10/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	12,652	12,652
28/10/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	717,739	717,739
28/10/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	390,878	390,878

14/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	2,709	2,709
18/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	103,677	103,677
21/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	70,389	70,389
21/06/2016	NULIS Nominees (Australia) Limited	Purchase	\$304.04	159	159
21/06/2016	NULIS Nominees (Australia) Limited	Purchase	\$78.40	41	41
27/06/2016	NULIS Nominees (Australia) Limited	Purchase	\$3,233.91	1,734	1,734
10/08/2016	NULIS Nominees (Australia) Limited	Purchase	\$92.84	44	44
13/09/2016	NULIS Nominees (Australia) Limited	Purchase	\$52.52	26	26
21/09/2016	NULIS Nominees (Australia) Limited	Purchase	\$505.53	246	246
26/09/2016	NULIS Nominees (Australia) Limited	Purchase	\$670.98	318	318
21/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$2.14	1	1
22/11/2016	NULIS Nominees (Australia) Limited	Purchase	\$30.44	16	16
7/12/2016	NULIS Nominees (Australia) Limited	Purchase	\$28.84	14	14
9/12/2016	NULIS Nominees (Australia) Limited	Purchase	\$69.47	33	33
19/04/2016	NULIS Nominees (Australia) Limited	Sale	\$23.17	14	14
3/05/2016	NULIS Nominees (Australia) Limited	Sale	\$12.03	7	7
6/06/2016	NULIS Nominees (Australia) Limited	Sale	\$9.57	5	5
7/06/2016	NULIS Nominees (Australia) Limited	Sale	\$13.40	7	7
7/06/2016	NULIS Nominees (Australia) Limited	Sale	\$28.72	15	15
17/06/2016	NULIS Nominees (Australia) Limited	Sale	\$15.22	7	7
7/07/2016	NULIS Nominees (Australia) Limited	Sale	\$152.85	77	77
13/07/2016	NULIS Nominees (Australia) Limited	Sale	\$1.95	1	1
19/07/2016	NULIS Nominees (Australia) Limited	Sale	\$3.79	2	2
1/08/2016	NULIS Nominees (Australia) Limited	Sale	\$4.21	2	2
6/09/2016	NULIS Nominees (Australia) Limited	Sale	\$380.62	175	175
9/09/2016	NULIS Nominees (Australia) Limited	Sale	\$17.00	8	8
29/09/2016	NULIS Nominees (Australia) Limited	Sale	\$42.20	20	20
7/10/2016	NULIS Nominees (Australia) Limited	Sale	\$12.57	6	6

17/10/2016	NULIS Nominees (Australia) Limited	Sale	\$6.24	3	3
4/11/2016	NULIS Nominees (Australia) Limited	Sale	\$3.98	2	2
25/11/2016	NULIS Nominees (Australia) Limited	Sale	\$134.32	71	71
25/11/2016	NULIS Nominees (Australia) Limited	Sale	\$238.38	126	126
30/11/2016	NULIS Nominees (Australia) Limited	Sale	\$78.00	40	40
16/12/2016	NULIS Nominees (Australia) Limited	Sale	\$8.76	4	4
19/04/2016	MLC Wealth Management Limited	Purchase	\$6,656.45	3,974	3,974
27/05/2016	MLC Wealth Management Limited	Purchase	\$5,500.00	2,750	2,750
27/07/2016	MLC Wealth Management Limited	Purchase	\$1,597.50	750	750
9/08/2016	MLC Wealth Management Limited	Purchase	\$174.28	161	161
26/09/2016	MLC Wealth Management Limited	Purchase	\$30,000.00	15,000	15,000
1/04/2016	MLC Wealth Management Limited	Sale	\$1,056.80	620	620
7/04/2016	MLC Wealth Management Limited	Sale	\$804.68	498	498
8/04/2016	MLC Wealth Management Limited	Sale	\$5,141.60	3,163	3,163
8/04/2016	MLC Wealth Management Limited	Sale	\$7,238.28	4,427	4,427
11/04/2016	MLC Wealth Management Limited	Sale	\$2,140.49	1,339	1,339
11/04/2016	MLC Wealth Management Limited	Sale	\$9,424.13	5,813	5,813
14/04/2016	MLC Wealth Management Limited	Sale	\$1,757.74	1,077	1,077
15/04/2016	MLC Wealth Management Limited	Sale	\$6,250.52	3,756	3,756
10/05/2016	MLC Wealth Management Limited	Sale	\$12,649.43	7,035	7,035
10/05/2016	MLC Wealth Management Limited	Sale	\$5,800.93	3,226	3,226
10/05/2016	MLC Wealth Management Limited	Sale	\$11,013.77	6,114	6,114
10/05/2016	MLC Wealth Management Limited	Sale	\$11,646.39	6,430	6,430
11/05/2016	MLC Wealth Management Limited	Sale	\$1,666.16	973	973
13/05/2016	MLC Wealth Management Limited	Sale	\$378.51	222	222
13/05/2016	MLC Wealth Management Limited	Sale	\$2,150.01	1,261	1,261
13/05/2016	MLC Wealth Management Limited	Sale	\$2,508.06	1,471	1,471
13/05/2016	MLC Wealth Management Limited	Sale	\$818.40	480	480
13/05/2016	MLC Wealth Management Limited	Sale	\$1,161.11	681	681
13/05/2016	MLC Wealth Management Limited	Sale	\$387.04	227	227
13/05/2016	MLC Wealth Management Limited	Sale	\$387.04	227	227

13/05/2016	MLC Wealth Management Limited	Sale	\$387.04	227	227
16/05/2016	MLC Wealth Management Limited	Sale	\$3,851.76	2,201	2,201
16/05/2016	MLC Wealth Management Limited	Sale	\$861.52	502	502
18/05/2016	MLC Wealth Management Limited	Sale	\$6,229.96	3,389	3,389
20/05/2016	MLC Wealth Management Limited	Sale	\$4,912.00	2,467	2,467
24/05/2016	MLC Wealth Management Limited	Sale	\$12,268.43	6,223	6,223
27/05/2016	MLC Wealth Management Limited	Sale	\$4,108.79	2,081	2,081
31/05/2016	MLC Wealth Management Limited	Sale	\$4,051.50	2,014	2,014
2/06/2016	MLC Wealth Management Limited	Sale	\$2,627.89	1,373	1,373
3/06/2016	MLC Wealth Management Limited	Sale	\$2,994.65	1,547	1,547
8/06/2016	MLC Wealth Management Limited	Sale	\$17,597.75	8,595	8,595
9/06/2016	MLC Wealth Management Limited	Sale	\$6,252.59	3,161	3,161
10/06/2016	MLC Wealth Management Limited	Sale	\$9,549.80	4,620	4,620
14/06/2016	MLC Wealth Management Limited	Sale	\$3,344.90	1,577	1,577
14/06/2016	MLC Wealth Management Limited	Sale	\$3,599.69	1,692	1,692
21/06/2016	MLC Wealth Management Limited	Sale	\$4,441.57	2,403	2,403
29/06/2016	MLC Wealth Management Limited	Sale	\$4,317.37	2,381	2,381
5/07/2016	MLC Wealth Management Limited	Sale	\$2,461.58	1,272	1,272
8/07/2016	MLC Wealth Management Limited	Sale	\$2,635.01	1,369	1,369
15/07/2016	MLC Wealth Management Limited	Sale	\$2,399.33	1,244	1,244
19/07/2016	MLC Wealth Management Limited	Sale	\$16,084.00	8,053	8,053
19/07/2016	MLC Wealth Management Limited	Sale	\$595.39	313	313
2/08/2016	MLC Wealth Management Limited	Sale	\$10,158.25	4,735	4,735
3/08/2016	MLC Wealth Management Limited	Sale	\$3,026.78	1,428	1,428
9/08/2016	MLC Wealth Management Limited	Sale	\$1,878.32	888	888
11/08/2016	MLC Wealth Management Limited	Sale	\$8,149.62	3,978	3,978
11/08/2016	MLC Wealth Management Limited	Sale	\$3,505.16	1,729	1,729
15/08/2016	MLC Wealth Management Limited	Sale	\$11,419.05	5,581	5,581
15/08/2016	MLC Wealth Management Limited	Sale	\$1,256.21	622	622
17/08/2016	MLC Wealth Management Limited	Sale	\$9,351.29	4,677	4,677
23/08/2016	MLC Wealth Management Limited	Sale	\$2,526.44	1,231	1,231

26/08/2016	MLC Wealth Management Limited	Sale	\$2,506.80	1,160	1,160
31/08/2016	MLC Wealth Management Limited	Sale	\$14,350.75	6,685	6,685
7/09/2016	MLC Wealth Management Limited	Sale	\$984.68	478	478
7/09/2016	MLC Wealth Management Limited	Sale	\$753.96	366	366
7/09/2016	MLC Wealth Management Limited	Sale	\$1,149.48	558	558
7/09/2016	MLC Wealth Management Limited	Sale	\$1,100.04	534	534
7/09/2016	MLC Wealth Management Limited	Sale	\$1,695.38	823	823
7/09/2016	MLC Wealth Management Limited	Sale	\$1,163.90	565	565
7/09/2016	MLC Wealth Management Limited	Sale	\$688.04	334	334
7/09/2016	MLC Wealth Management Limited	Sale	\$3,668.86	1,781	1,781
7/09/2016	MLC Wealth Management Limited	Sale	\$863.14	419	419
7/09/2016	MLC Wealth Management Limited	Sale	\$1,711.86	831	831
7/09/2016	MLC Wealth Management Limited	Sale	\$1,052.66	511	511
7/09/2016	MLC Wealth Management Limited	Sale	\$220.42	107	107
7/09/2016	MLC Wealth Management Limited	Sale	\$2,060.00	1,000	1,000
7/09/2016	MLC Wealth Management Limited	Sale	\$24.72	12	12
7/09/2016	MLC Wealth Management Limited	Sale	\$5,434.28	2,638	2,638
7/09/2016	MLC Wealth Management Limited	Sale	\$16.48	8	8
8/09/2016	MLC Wealth Management Limited	Sale	\$10,979.76	5,264	5,264
8/09/2016	MLC Wealth Management Limited	Sale	\$2,834.00	1,360	1,360
12/09/2016	MLC Wealth Management Limited	Sale	\$1,640.27	827	827
15/09/2016	MLC Wealth Management Limited	Sale	\$4,035.21	1,995	1,995
19/09/2016	MLC Wealth Management Limited	Sale	\$3,624.20	1,770	1,770
19/09/2016	MLC Wealth Management Limited	Sale	\$3,578.13	1,735	1,735
19/09/2016	MLC Wealth Management Limited	Sale	\$11,210.70	5,449	5,449
19/09/2016	MLC Wealth Management Limited	Sale	\$3,171.00	1,550	1,550
19/09/2016	MLC Wealth Management Limited	Sale	\$3,565.50	1,750	1,750
20/09/2016	MLC Wealth Management Limited	Sale	\$6,108.56	2,976	2,976
6/10/2016	MLC Wealth Management Limited	Sale	\$13,028.35	6,185	6,185
6/10/2016	MLC Wealth Management Limited	Sale	\$12,710.30	6,020	6,020
10/10/2016	MLC Wealth Management Limited	Sale	\$5,134.84	2,444	2,444

11/10/2016	MLC Wealth Management Limited	Sale	\$22,602.02	11,134	11,134
14/10/2016	MLC Wealth Management Limited	Sale	\$1,584.02	754	754
18/10/2016	MLC Wealth Management Limited	Sale	\$4,152.28	1,969	1,969
21/10/2016	MLC Wealth Management Limited	Sale	\$2,710.71	1,265	1,265
25/10/2016	MLC Wealth Management Limited	Sale	\$9,737.66	4,582	4,582
28/10/2016	MLC Wealth Management Limited	Sale	\$6,097.25	2,985	2,985
2/11/2016	MLC Wealth Management Limited	Sale	\$5,957.79	3,095	3,095
9/11/2016	MLC Wealth Management Limited	Sale	\$2,479.11	1,363	1,363
15/11/2016	MLC Wealth Management Limited	Sale	\$2,686.46	1,474	1,474
15/11/2016	MLC Wealth Management Limited	Sale	\$920.76	518	518
21/11/2016	MLC Wealth Management Limited	Sale	\$5,763.78	3,094	3,094
25/11/2016	MLC Wealth Management Limited	Sale	\$7,326.10	3,730	3,730
25/11/2016	MLC Wealth Management Limited	Sale	\$3,316.59	1,714	1,714
28/11/2016	MLC Wealth Management Limited	Sale	\$12,477.80	6,024	6,024
28/11/2016	MLC Wealth Management Limited	Sale	\$25,197.35	12,154	12,154
2/12/2016	MLC Wealth Management Limited	Sale	\$2,596.10	1,250	1,250
9/12/2016	MLC Wealth Management Limited	Sale	\$8,549.16	4,043	4,043
9/12/2016	MLC Wealth Management Limited	Sale	\$10,763.60	5,136	5,136
12/12/2016	MLC Wealth Management Limited	Sale	\$12,230.46	5,646	5,646
12/12/2016	MLC Wealth Management Limited	Sale	\$30,582.51	14,301	14,301
27/09/2016	MLC Wealth Management Limited	Sale	\$3,539.36	1,704	1,704
3/05/2016	MLC Wealth Management Limited	Sale	\$2,694.14	1,561	1,561

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 14,978,896	14,978,896
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, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 103,518	103,518
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 91,496	91,496
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 3,404	3,404
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 1,025,427	1,025,427
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 3,500,000	3,500,000

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 1,146,000	1,146,000
JBWere (NZ) Pty Limited	JBWere (NZ) Nominees Limited (NZBN 9429031839822)		Power to control the voting and/or acquisition or disposal of securities pursuant to its position as the entity performing a discretionary investment management services to its clients.	Fully paid ordinary shares 50,000	50,000
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 140,385	140,385
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, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 28,284,473	28,284,473
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522) Citicorp Nominees Pty Limited (ACN 000 809 030)		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 3,800,000 Fully paid ordinary shares 616,825	3,800,000 616,825
Grand total					53,740,424

5. Changes in association

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

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

6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000

Signature

Name

Elizabeth Melville-Jones

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

Signature

Date 21/12/2016

Appendix 1 -

MTS

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients 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 (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	31/3/2016 to 16/12/2016 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.	31/3/2016 to 16/12/2016 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- MTS

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
31/03/2016	Return Security		-183000	ORD	(f)
31/03/2016	Settle Sec Loan		35000	ORD	(b)
1/04/2016	Settle Sec Loan		1000000	ORD	(a)
1/04/2016	Settle Sec Loan		800000	ORD	(e)
1/04/2016	Return Security		-35000	ORD	(b)
4/04/2016	Settle Sec Loan		77000	ORD	(b)
4/04/2016	Settle Sec Loan		1000000	ORD	(b)
5/04/2016	Settle Sec Loan		650000	ORD	(a)
5/04/2016	Settle Sec Loan		100000	ORD	(a)
5/04/2016	Return Security		-1282000	ORD	(d)
5/04/2016	Settle Sec Loan		530000	ORD	(b)
5/04/2016	Return Security		-576864	ORD	(b)
6/04/2016	Return Security		-1000000	ORD	(a)
6/04/2016	Return Security		-650000	ORD	(a)
6/04/2016	Return Security		-100000	ORD	(a)
6/04/2016	Return Security		-800000	ORD	(e)
7/04/2016	Settle Sec Loan		406000	ORD	(a)
7/04/2016	Return Security		-77000	ORD	(b)
7/04/2016	Return Security		-530000	ORD	(b)
7/04/2016	Return Security		-423136	ORD	(b)
7/04/2016	Settle Sec Loan		36883	ORD	(b)
7/04/2016	Settle Sec Loan		2000000	ORD	(b)
8/04/2016	Settle Sec Loan		1086000	ORD	(a)
11/04/2016	Return Security		-2913	ORD	(b)
12/04/2016	Settle Sec Loan		97286	ORD	(b)
13/04/2016	Settle Sec Loan		50000	ORD	(c)
13/04/2016	Return Security		-522679	ORD	(b)
15/04/2016	Return Security		-246442	ORD	(b)
18/04/2016	Settle Sec Loan		239000	ORD	(f)
18/04/2016	Return Security		-441862	ORD	(b)
18/04/2016	Settle Sec Loan		500000	ORD	(b)
18/04/2016	Settle Sec Loan		143561	ORD	(b)
19/04/2016	Return Security		-326752	ORD	(b)
20/04/2016	Return Security		-50000	ORD	(c)
20/04/2016	Return Security		-108040	ORD	(b)
21/04/2016	Settle Sec Loan		53000	ORD	(c)
21/04/2016	Settle Sec Loan		20000	ORD	(b)
26/04/2016	Settle Sec Loan		500000	ORD	(b)
26/04/2016	Settle Sec Loan		89530	ORD	(b)
27/04/2016	Settle Sec Loan		63000	ORD	(a)
27/04/2016	Settle Sec Loan		2000000	ORD	(e)
27/04/2016	Return Security		-53000	ORD	(c)
27/04/2016	Settle Sec Loan		52472	ORD	(b)
27/04/2016	Settle Sec Loan		500000	ORD	(b)
28/04/2016	Settle Sec Loan		200000	ORD	(a)
28/04/2016	Settle Sec Loan		15000	ORD	(a)
28/04/2016	Settle Sec Loan		36000	ORD	(c)

28/04/2016	Return Security		-36883	ORD	(b)
28/04/2016	Return Security		-351312	ORD	(b)
28/04/2016	Return Security		-97286	ORD	(b)
28/04/2016	Return Security		-194777	ORD	(b)
29/04/2016	Settle Sec Loan		450000	ORD	(a)
29/04/2016	Return Security		-156198	ORD	(b)
2/05/2016	Return Security		-44151	ORD	(b)
2/05/2016	Settle Sec Loan		44151	ORD	(b)
3/05/2016	Settle Sec Loan		283000	ORD	(f)
3/05/2016	Return Security		-104874	ORD	(b)
3/05/2016	Return Security		-143561	ORD	(b)
3/05/2016	Return Security		-20000	ORD	(b)
3/05/2016	Return Security		-500000	ORD	(b)
3/05/2016	Return Security		-89530	ORD	(b)
3/05/2016	Return Security		-33675	ORD	(b)
3/05/2016	Settle Sec Loan		500000	ORD	(b)
4/05/2016	Return Security		-10000	ORD	(c)
4/05/2016	Settle Sec Loan		335000	ORD	(b)
5/05/2016	Settle Sec Loan		100000	ORD	(a)
5/05/2016	Return Security		-26000	ORD	(c)
5/05/2016	Settle Sec Loan		7138	ORD	(b)
9/05/2016	Settle Sec Loan		29340	ORD	(b)
10/05/2016	Settle Sec Loan		100000	ORD	(a)
10/05/2016	Settle Sec Loan		100000	ORD	(a)
10/05/2016	Settle Sec Loan		29659	ORD	(b)
11/05/2016	Settle Sec Loan		60000	ORD	(e)
13/05/2016	Return Security		-406000	ORD	(a)
13/05/2016	Return Security		-1086000	ORD	(a)
13/05/2016	Return Security		-200000	ORD	(a)
13/05/2016	Return Security		-63000	ORD	(a)
13/05/2016	Return Security		-15000	ORD	(a)
13/05/2016	Return Security		-22000	ORD	(a)
13/05/2016	Settle Sec Loan		31000	ORD	(f)
18/05/2016	Return Security		-52472	ORD	(b)
18/05/2016	Return Security		-466325	ORD	(b)
18/05/2016	Return Security		-44151	ORD	(b)
18/05/2016	Return Security		-500000	ORD	(b)
18/05/2016	Return Security		-335000	ORD	(b)
18/05/2016	Return Security		-7138	ORD	(b)
18/05/2016	Return Security		-29340	ORD	(b)
18/05/2016	Return Security		-29659	ORD	(b)
23/05/2016	Settle Sec Loan		379000	ORD	(f)
23/05/2016	Settle Sec Loan		1000000	ORD	(e)
23/05/2016	Settle Sec Loan		1900000	ORD	(h)
26/05/2016	Settle Sec Loan		36337	ORD	(b)
27/05/2016	Return Security		-36337	ORD	(b)
27/05/2016	Settle Sec Loan		15000	ORD	(b)
27/05/2016	Collateral Return Security		-115000	ORD	(d)
30/05/2016	Return Security		-15000	ORD	(b)
1/06/2016	Settle Sec Loan		9048	ORD	(b)

1/06/2016	Settle Sec Loan		95673	ORD	(b)
1/06/2016	Collateral Settle Sec Loan		6300000	ORD	(a)
2/06/2016	Return Security		-9048	ORD	(b)
2/06/2016	Return Security		-95673	ORD	(b)
2/06/2016	Collateral Return Security		-1500000	ORD	(a)
2/06/2016	Collateral Return Security		-4800000	ORD	(a)
3/06/2016	Return Security		-260684	ORD	(b)
6/06/2016	Return Security		-10000	ORD	(b)
7/06/2016	Return Security		-239000	ORD	(f)
7/06/2016	Return Security		-31000	ORD	(f)
7/06/2016	Return Security		-379000	ORD	(f)
7/06/2016	Return Security		-66000	ORD	(d)
9/06/2016	Return Security		-934000	ORD	(d)
14/06/2016	Settle Sec Loan		25000	ORD	(c)
21/06/2016	Settle Sec Loan		100000	ORD	(e)
22/06/2016	Settle Sec Loan		120000	ORD	(e)
24/06/2016	Return Security		-25000	ORD	(c)
29/06/2016	Settle Sec Loan		50000	ORD	(e)
29/06/2016	Collateral Return Security		-27000	ORD	(d)
4/07/2016	Settle Sec Loan		50000	ORD	(e)
5/07/2016	Settle Sec Loan		345132	ORD	(b)
6/07/2016	Return Security		-345132	ORD	(b)
12/07/2016	Settle Sec Loan		50000	ORD	(e)
14/07/2016	Return Security		-428000	ORD	(a)
14/07/2016	Return Security		-100000	ORD	(a)
14/07/2016	Return Security		-100000	ORD	(a)
14/07/2016	Return Security		-100000	ORD	(a)
21/07/2016	Settle Sec Loan		2000000	ORD	(e)
27/07/2016	Settle Sec Loan		135	ORD	(b)
27/07/2016	Settle Sec Loan		200000	ORD	(b)
28/07/2016	Settle Sec Loan		330000	ORD	(h)
28/07/2016	Return Security		-135	ORD	(b)
28/07/2016	Return Security		-200000	ORD	(b)
26/08/2016	Return Security		-283000	ORD	(f)
26/08/2016	Return Security		-500000	ORD	(e)
30/08/2016	Return Security		-330000	ORD	(h)
12/09/2016	Collateral Settle Sec Loan		1300000	ORD	(e)
13/09/2016	Settle Sec Loan		10000	ORD	(g)
13/09/2016	Collateral Return Security		-1200000	ORD	(e)
14/09/2016	Return Security		-100000	ORD	(e)
14/09/2016	Return Security		-50000	ORD	(e)
14/09/2016	Return Security		-50000	ORD	(e)
16/09/2016	Return Security		-10000	ORD	(g)
16/09/2016	Collateral Return Security		-50000	ORD	(e)
20/09/2016	Settle Sec Loan		10000	ORD	(b)
20/09/2016	Collateral Return Security		-16000	ORD	(e)
20/09/2016	Collateral Return Security		-34000	ORD	(e)
21/09/2016	Return Security		-300000	ORD	(h)
21/09/2016	Return Security		-10000	ORD	(b)
22/09/2016	Return Security		-175000	ORD	(h)

22/09/2016	Return Security		-25000	ORD	(h)
23/09/2016	Return Security		-762839	ORD	(h)
27/09/2016	Return Security		-2000000	ORD	(e)
5/10/2016	Return Security		-500000	ORD	(e)
18/10/2016	Settle Sec Loan		45000	ORD	(c)
21/10/2016	Return Security		-60000	ORD	(e)
21/10/2016	Return Security		-50000	ORD	(e)
26/10/2016	Return Security		-500000	ORD	(e)
26/10/2016	Return Security		-1000000	ORD	(e)
26/10/2016	Return Security		-120000	ORD	(e)
28/10/2016	Settle Sec Loan		940000	ORD	(e)
2/11/2016	Return Security		-45000	ORD	(c)
4/11/2016	Return Security		-940000	ORD	(e)
10/11/2016	Collateral Settle Sec Loan		850000	ORD	(e)
11/11/2016	Collateral Return Security		-850000	ORD	(e)
17/11/2016	Settle Sec Loan		439206	ORD	(b)
21/11/2016	Return Security		-439206	ORD	(b)
21/11/2016	Settle Sec Loan		500000	ORD	(b)
23/11/2016	Settle Sec Loan		84746	ORD	(b)
24/11/2016	Settle Sec Loan		105844	ORD	(b)
25/11/2016	Return Security		-650000	ORD	(e)
28/11/2016	Return Security		-246815	ORD	(b)
28/11/2016	Return Security		-105844	ORD	(b)
29/11/2016	Settle Sec Loan		20000	ORD	(a)
29/11/2016	Return Security		-1965	ORD	(b)
30/11/2016	Settle Sec Loan		39000	ORD	(f)
1/12/2016	Settle Sec Loan		115000	ORD	(f)
1/12/2016	Settle Sec Loan		80000	ORD	(g)
1/12/2016	Settle Sec Loan		50000	ORD	(e)
1/12/2016	Return Security		-251220	ORD	(b)
1/12/2016	Return Security		-84746	ORD	(b)
1/12/2016	Settle Sec Loan		166012	ORD	(b)
1/12/2016	Settle Sec Loan		159318	ORD	(b)
2/12/2016	Settle Sec Loan		70000	ORD	(f)
2/12/2016	Settle Sec Loan		45000	ORD	(h)
5/12/2016	Return Security		-3872	ORD	(b)
5/12/2016	Return Security		-159318	ORD	(b)
6/12/2016	Return Security		-80000	ORD	(g)
6/12/2016	Return Security		-162140	ORD	(b)
7/12/2016	Settle Sec Loan		20000	ORD	(b)
8/12/2016	Settle Sec Loan		100000	ORD	(a)
8/12/2016	Return Security		-20000	ORD	(b)
12/12/2016	Return Security		-45000	ORD	(h)
13/12/2016	Settle Sec Loan		10000	ORD	(f)
14/12/2016	Settle Sec Loan		109000	ORD	(f)
15/12/2016	Settle Sec Loan		133000	ORD	(f)
15/12/2016	Pending Loan		200000	ORD	(a)
16/12/2016	Return Security		-1000000	ORD	(e)
16/12/2016	Return Security		-50000	ORD	(e)

Appendix 1- MTS

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
31/03/2016	Return Security		-160752	ORD	(iv)
31/03/2016	Return Security		-22248	ORD	(vii)
31/03/2016	Settle Sec Loan		35000	ORD	(vii)
1/04/2016	Settle Sec Loan		70151	ORD	(iv)
1/04/2016	Settle Sec Loan		929849	ORD	(iv)
1/04/2016	Settle Sec Loan		800000	ORD	(vii)
1/04/2016	Return Security		-35000	ORD	(vii)
4/04/2016	Settle Sec Loan		62111	ORD	(vii)
4/04/2016	Settle Sec Loan		14889	ORD	(v)
4/04/2016	Settle Sec Loan		1000000	ORD	(iv)
5/04/2016	Settle Sec Loan		363997	ORD	(xii)
5/04/2016	Settle Sec Loan		79840	ORD	(xii)
5/04/2016	Settle Sec Loan		206163	ORD	(vii)
5/04/2016	Settle Sec Loan		35000	ORD	(vii)
5/04/2016	Settle Sec Loan		65000	ORD	(vii)
5/04/2016	Return Security		-792210	ORD	(iv)
5/04/2016	Return Security		-176627	ORD	(vii)
5/04/2016	Return Security		-258494	ORD	(iv)
5/04/2016	Return Security		-54669	ORD	(v)
5/04/2016	Settle Sec Loan		344238	ORD	(v)
5/04/2016	Settle Sec Loan		185762	ORD	(iv)
5/04/2016	Return Security		-576864	ORD	(iv)
6/04/2016	Return Security		-70151	ORD	(iv)
6/04/2016	Return Security		-929849	ORD	(iv)
6/04/2016	Return Security		-363997	ORD	(xii)
6/04/2016	Return Security		-79840	ORD	(xii)
6/04/2016	Return Security		-206163	ORD	(vii)
6/04/2016	Return Security		-35000	ORD	(vii)
6/04/2016	Return Security		-65000	ORD	(vii)
6/04/2016	Return Security		-800000	ORD	(vii)
7/04/2016	Settle Sec Loan		363997	ORD	(xii)
7/04/2016	Settle Sec Loan		42003	ORD	(vii)
7/04/2016	Return Security		-62111	ORD	(vii)
7/04/2016	Return Security		-14889	ORD	(v)
7/04/2016	Return Security		-344238	ORD	(v)
7/04/2016	Return Security		-185762	ORD	(iv)
7/04/2016	Return Security		-423136	ORD	(iv)
7/04/2016	Settle Sec Loan		36883	ORD	(v)
7/04/2016	Settle Sec Loan		17786	ORD	(v)
7/04/2016	Settle Sec Loan		317216	ORD	(xii)
7/04/2016	Settle Sec Loan		324751	ORD	(xii)
7/04/2016	Settle Sec Loan		381952	ORD	(vii)
7/04/2016	Settle Sec Loan		176627	ORD	(vii)
7/04/2016	Settle Sec Loan		781668	ORD	(iv)
8/04/2016	Settle Sec Loan		359127	ORD	(v)
8/04/2016	Settle Sec Loan		726873	ORD	(vii)
11/04/2016	Return Security		-2913	ORD	(iv)

12/04/2016	Settle Sec Loan		79840	ORD	(xii)
12/04/2016	Settle Sec Loan		17446	ORD	(iv)
13/04/2016	Settle Sec Loan		50000	ORD	(iv)
13/04/2016	Return Security		-522679	ORD	(iv)
15/04/2016	Return Security		-246442	ORD	(iv)
18/04/2016	Settle Sec Loan		239000	ORD	(iv)
18/04/2016	Return Security		-317216	ORD	(xii)
18/04/2016	Return Security		-124646	ORD	(xii)
18/04/2016	Settle Sec Loan		128235	ORD	(vii)
18/04/2016	Settle Sec Loan		371765	ORD	(iv)
18/04/2016	Settle Sec Loan		143561	ORD	(iv)
19/04/2016	Return Security		-200105	ORD	(xii)
19/04/2016	Return Security		-126647	ORD	(vii)
20/04/2016	Return Security		-50000	ORD	(iv)
20/04/2016	Return Security		-108040	ORD	(vii)
21/04/2016	Settle Sec Loan		53000	ORD	(iv)
21/04/2016	Settle Sec Loan		20000	ORD	(iv)
26/04/2016	Settle Sec Loan		500000	ORD	(iv)
26/04/2016	Settle Sec Loan		89530	ORD	(iv)
27/04/2016	Settle Sec Loan		48405	ORD	(vii)
27/04/2016	Settle Sec Loan		14595	ORD	(xii)
27/04/2016	Settle Sec Loan		1038489	ORD	(iv)
27/04/2016	Settle Sec Loan		597253	ORD	(vii)
27/04/2016	Settle Sec Loan		364258	ORD	(v)
27/04/2016	Return Security		-53000	ORD	(iv)
27/04/2016	Settle Sec Loan		52472	ORD	(iv)
27/04/2016	Settle Sec Loan		313718	ORD	(xii)
27/04/2016	Settle Sec Loan		186282	ORD	(vii)
28/04/2016	Settle Sec Loan		17384	ORD	(v)
28/04/2016	Settle Sec Loan		182616	ORD	(iv)
28/04/2016	Settle Sec Loan		15000	ORD	(xii)
28/04/2016	Settle Sec Loan		36000	ORD	(xii)
28/04/2016	Return Security		-36883	ORD	(v)
28/04/2016	Return Security		-17786	ORD	(v)
28/04/2016	Return Security		-147265	ORD	(vii)
28/04/2016	Return Security		-176627	ORD	(vii)
28/04/2016	Return Security		-9634	ORD	(iv)
28/04/2016	Return Security		-79840	ORD	(xii)
28/04/2016	Return Security		-17446	ORD	(iv)
28/04/2016	Return Security		-194777	ORD	(iv)
29/04/2016	Settle Sec Loan		251621	ORD	(xii)
29/04/2016	Settle Sec Loan		198379	ORD	(iv)
29/04/2016	Return Security		-156198	ORD	(iv)
2/05/2016	Return Security		-23361	ORD	(vii)
2/05/2016	Return Security		-20790	ORD	(iv)
2/05/2016	Settle Sec Loan		9634	ORD	(iv)
2/05/2016	Settle Sec Loan		34517	ORD	(xii)
3/05/2016	Settle Sec Loan		283000	ORD	(iv)
3/05/2016	Return Security		-104874	ORD	(vii)
3/05/2016	Return Security		-143561	ORD	(iv)

3/05/2016	Return Security		-20000	ORD	(iv)
3/05/2016	Return Security		-500000	ORD	(iv)
3/05/2016	Return Security		-89530	ORD	(iv)
3/05/2016	Return Security		-33675	ORD	(vii)
3/05/2016	Settle Sec Loan		45323	ORD	(xii)
3/05/2016	Settle Sec Loan		176627	ORD	(vii)
3/05/2016	Settle Sec Loan		54669	ORD	(v)
3/05/2016	Settle Sec Loan		147265	ORD	(vii)
3/05/2016	Settle Sec Loan		76116	ORD	(iv)
4/05/2016	Return Security		-10000	ORD	(xii)
4/05/2016	Settle Sec Loan		335000	ORD	(iv)
5/05/2016	Settle Sec Loan		100000	ORD	(vii)
5/05/2016	Return Security		-26000	ORD	(xii)
5/05/2016	Settle Sec Loan		7138	ORD	(vii)
9/05/2016	Settle Sec Loan		21097	ORD	(vii)
9/05/2016	Settle Sec Loan		8243	ORD	(xii)
10/05/2016	Settle Sec Loan		27757	ORD	(xii)
10/05/2016	Settle Sec Loan		33675	ORD	(vii)
10/05/2016	Settle Sec Loan		38568	ORD	(iv)
10/05/2016	Settle Sec Loan		100000	ORD	(iv)
10/05/2016	Settle Sec Loan		29659	ORD	(iv)
11/05/2016	Settle Sec Loan		60000	ORD	(iv)
13/05/2016	Return Security		-363997	ORD	(xii)
13/05/2016	Return Security		-42003	ORD	(vii)
13/05/2016	Return Security		-359127	ORD	(v)
13/05/2016	Return Security		-726873	ORD	(vii)
13/05/2016	Return Security		-17384	ORD	(v)
13/05/2016	Return Security		-182616	ORD	(iv)
13/05/2016	Return Security		-48405	ORD	(vii)
13/05/2016	Return Security		-14595	ORD	(xii)
13/05/2016	Return Security		-15000	ORD	(xii)
13/05/2016	Return Security		-22000	ORD	(xii)
13/05/2016	Settle Sec Loan		31000	ORD	(iv)
18/05/2016	Return Security		-52472	ORD	(iv)
18/05/2016	Return Security		-313718	ORD	(xii)
18/05/2016	Return Security		-152607	ORD	(vii)
18/05/2016	Return Security		-9634	ORD	(iv)
18/05/2016	Return Security		-34517	ORD	(xii)
18/05/2016	Return Security		-45323	ORD	(xii)
18/05/2016	Return Security		-176627	ORD	(vii)
18/05/2016	Return Security		-54669	ORD	(v)
18/05/2016	Return Security		-147265	ORD	(vii)
18/05/2016	Return Security		-76116	ORD	(iv)
18/05/2016	Return Security		-335000	ORD	(iv)
18/05/2016	Return Security		-7138	ORD	(vii)
18/05/2016	Return Security		-21097	ORD	(vii)
18/05/2016	Return Security		-8243	ORD	(xii)
18/05/2016	Return Security		-29659	ORD	(iv)
20/05/2016	Re-Alloc Rtn		-45348	ORD	(iv)
20/05/2016	Re-Alloc Loan		45348	ORD	(xii)

23/05/2016	Settle Sec Loan		379000	ORD	(iv)
23/05/2016	Settle Sec Loan		378487	ORD	(xii)
23/05/2016	Settle Sec Loan		621513	ORD	(iv)
23/05/2016	Settle Sec Loan		1445442	ORD	(iv)
23/05/2016	Settle Sec Loan		313718	ORD	(xii)
23/05/2016	Settle Sec Loan		140840	ORD	(vii)
25/05/2016	Re-Alloc Rtn		-10220	ORD	(xii)
25/05/2016	Re-Alloc Loan		10220	ORD	(vii)
26/05/2016	Settle Sec Loan		36337	ORD	(vii)
27/05/2016	Return Security		-36337	ORD	(vii)
27/05/2016	Settle Sec Loan		15000	ORD	(vii)
30/05/2016	Return Security		-15000	ORD	(vii)
1/06/2016	Settle Sec Loan		9048	ORD	(v)
1/06/2016	Settle Sec Loan		95673	ORD	(v)
2/06/2016	Return Security		-9048	ORD	(v)
2/06/2016	Return Security		-95673	ORD	(v)
3/06/2016	Return Security		-260684	ORD	(v)
6/06/2016	Return Security		-10000	ORD	(v)
7/06/2016	Return Security		-239000	ORD	(iv)
7/06/2016	Return Security		-31000	ORD	(iv)
7/06/2016	Return Security		-379000	ORD	(iv)
7/06/2016	Return Security		-66000	ORD	(iv)
9/06/2016	Return Security		-97695	ORD	(vii)
9/06/2016	Return Security		-2671	ORD	(v)
9/06/2016	Return Security		-833634	ORD	(iv)
14/06/2016	Settle Sec Loan		25000	ORD	(v)
20/06/2016	Return Security		-182603	ORD	(iv)
20/06/2016	Return Security		-10220	ORD	(vii)
21/06/2016	Settle Sec Loan		100000	ORD	(v)
22/06/2016	Settle Sec Loan		120000	ORD	(v)
24/06/2016	Return Security		-25000	ORD	(v)
29/06/2016	Settle Sec Loan		50000	ORD	(vii)
4/07/2016	Settle Sec Loan		50000	ORD	(vii)
5/07/2016	Settle Sec Loan		345132	ORD	(vii)
6/07/2016	Return Security		-345132	ORD	(vii)
12/07/2016	Settle Sec Loan		50000	ORD	(iv)
14/07/2016	Return Security		-229621	ORD	(xii)
14/07/2016	Return Security		-198379	ORD	(iv)
14/07/2016	Return Security		-100000	ORD	(vii)
14/07/2016	Return Security		-27757	ORD	(xii)
14/07/2016	Return Security		-33675	ORD	(vii)
14/07/2016	Return Security		-38568	ORD	(iv)
14/07/2016	Return Security		-100000	ORD	(iv)
21/07/2016	Settle Sec Loan		721233	ORD	(vii)
21/07/2016	Settle Sec Loan		303498	ORD	(xii)
21/07/2016	Settle Sec Loan		17384	ORD	(v)
21/07/2016	Settle Sec Loan		161978	ORD	(xii)
21/07/2016	Settle Sec Loan		74248	ORD	(ix)
21/07/2016	Settle Sec Loan		381952	ORD	(vii)
21/07/2016	Settle Sec Loan		196467	ORD	(v)

21/07/2016	Settle Sec Loan		81693	ORD	(xii)
21/07/2016	Settle Sec Loan		61547	ORD	(iv)
27/07/2016	Settle Sec Loan		135	ORD	(iv)
27/07/2016	Settle Sec Loan		200000	ORD	(iv)
28/07/2016	Settle Sec Loan		34094	ORD	(xii)
28/07/2016	Settle Sec Loan		75941	ORD	(iv)
28/07/2016	Settle Sec Loan		219965	ORD	(iv)
28/07/2016	Return Security		-135	ORD	(iv)
28/07/2016	Return Security		-200000	ORD	(iv)
29/07/2016	Re-Alloc Rtn		-8115	ORD	(ix)
29/07/2016	Re-Alloc Loan		8115	ORD	(xii)
1/08/2016	Re-Alloc Rtn		-74859	ORD	(iv)
1/08/2016	Re-Alloc Loan		35027	ORD	(xii)
1/08/2016	Re-Alloc Loan		39832	ORD	(iv)
8/08/2016	Re-Alloc Rtn		-35027	ORD	(xii)
8/08/2016	Re-Alloc Loan		35027	ORD	(iv)
8/08/2016	Re-Alloc Rtn		-15870	ORD	(xii)
8/08/2016	Re-Alloc Loan		15870	ORD	(iv)
9/08/2016	Re-Alloc Rtn		-5661	ORD	(ix)
9/08/2016	Re-Alloc Loan		5661	ORD	(iv)
23/08/2016	Re-Alloc Rtn		-77184	ORD	(xii)
23/08/2016	Re-Alloc Loan		77184	ORD	(xii)
23/08/2016	Re-Alloc Rtn		-34300	ORD	(xii)
23/08/2016	Re-Alloc Loan		34300	ORD	(xii)
24/08/2016	Re-Alloc Rtn		-38592	ORD	(xii)
24/08/2016	Re-Alloc Loan		38175	ORD	(iv)
24/08/2016	Re-Alloc Loan		417	ORD	(xii)
25/08/2016	Re-Alloc Rtn		-38592	ORD	(xii)
25/08/2016	Re-Alloc Loan		38592	ORD	(iv)
25/08/2016	Re-Alloc Rtn		-42415	ORD	(xii)
25/08/2016	Re-Alloc Loan		42415	ORD	(iv)
25/08/2016	Re-Alloc Rtn		-2795	ORD	(xii)
25/08/2016	Re-Alloc Loan		2795	ORD	(iv)
26/08/2016	Return Security		-283000	ORD	(iv)
26/08/2016	Return Security		-500000	ORD	(vii)
26/08/2016	Re-Alloc Rtn		-54527	ORD	(v)
26/08/2016	Re-Alloc Loan		54527	ORD	(iv)
30/08/2016	Return Security		-15429	ORD	(xii)
30/08/2016	Return Security		-91811	ORD	(iv)
30/08/2016	Return Security		-222760	ORD	(iv)
13/09/2016	Settle Sec Loan		10000	ORD	(iv)
13/09/2016	Re-Alloc Rtn		-94993	ORD	(iv)
13/09/2016	Re-Alloc Loan		94993	ORD	(iv)
14/09/2016	Return Security		-100000	ORD	(v)
14/09/2016	Return Security		-50000	ORD	(vii)
14/09/2016	Return Security		-50000	ORD	(vii)
16/09/2016	Return Security		-10000	ORD	(iv)
16/09/2016	Re-Alloc Rtn		-637074	ORD	(iv)
16/09/2016	Re-Alloc Loan		637074	ORD	(vii)
19/09/2016	Re-Alloc Rtn		-426899	ORD	(iv)

19/09/2016	Re-Alloc Loan		62387	ORD	(xii)
19/09/2016	Re-Alloc Loan		20143	ORD	(xii)
19/09/2016	Re-Alloc Loan		54527	ORD	(v)
19/09/2016	Re-Alloc Loan		94332	ORD	(v)
19/09/2016	Re-Alloc Loan		89150	ORD	(iv)
19/09/2016	Re-Alloc Loan		51853	ORD	(vii)
19/09/2016	Re-Alloc Loan		47069	ORD	(x)
19/09/2016	Re-Alloc Loan		7438	ORD	(vii)
20/09/2016	Re-Alloc Rtn		-2785	ORD	(xii)
20/09/2016	Re-Alloc Loan		2785	ORD	(v)
20/09/2016	Re-Alloc Rtn		-104076	ORD	(iv)
20/09/2016	Re-Alloc Loan		21061	ORD	(xii)
20/09/2016	Re-Alloc Loan		31712	ORD	(v)
20/09/2016	Re-Alloc Loan		51303	ORD	(ix)
20/09/2016	Settle Sec Loan		10000	ORD	(vii)
21/09/2016	Return Security		-195924	ORD	(iv)
21/09/2016	Return Security		-21061	ORD	(xii)
21/09/2016	Return Security		-31712	ORD	(v)
21/09/2016	Return Security		-51303	ORD	(ix)
21/09/2016	Return Security		-10000	ORD	(vii)
22/09/2016	Re-Alloc Rtn		-47069	ORD	(x)
22/09/2016	Re-Alloc Loan		1536	ORD	(v)
22/09/2016	Re-Alloc Loan		10000	ORD	(vii)
22/09/2016	Re-Alloc Loan		35533	ORD	(vii)
22/09/2016	Re-Alloc Rtn		-88985	ORD	(iv)
22/09/2016	Re-Alloc Loan		31712	ORD	(v)
22/09/2016	Re-Alloc Loan		25089	ORD	(ix)
22/09/2016	Re-Alloc Loan		32184	ORD	(v)
22/09/2016	Return Security		-86015	ORD	(iv)
22/09/2016	Return Security		-31712	ORD	(v)
22/09/2016	Return Security		-25089	ORD	(ix)
22/09/2016	Return Security		-32184	ORD	(v)
22/09/2016	Return Security		-25000	ORD	(iv)
23/09/2016	Re-Alloc Rtn		-178020	ORD	(v)
23/09/2016	Re-Alloc Loan		32184	ORD	(v)
23/09/2016	Re-Alloc Loan		34821	ORD	(ix)
23/09/2016	Re-Alloc Loan		111015	ORD	(iv)
23/09/2016	Return Security		-125765	ORD	(iv)
23/09/2016	Return Security		-637074	ORD	(vii)
26/09/2016	Re-Alloc Rtn		-271381	ORD	(iv)
26/09/2016	Re-Alloc Loan		37978	ORD	(xii)
26/09/2016	Re-Alloc Loan		16482	ORD	(ix)
26/09/2016	Re-Alloc Loan		216921	ORD	(iv)
27/09/2016	Re-Alloc Rtn		-954635	ORD	(vii)
27/09/2016	Re-Alloc Loan		309731	ORD	(v)
27/09/2016	Re-Alloc Loan		129386	ORD	(iv)
27/09/2016	Re-Alloc Loan		515518	ORD	(vii)
27/09/2016	Return Security		-823289	ORD	(iv)
27/09/2016	Return Security		-597253	ORD	(vii)
27/09/2016	Return Security		-309731	ORD	(v)

27/09/2016	Return Security		-45348	ORD	(xii)
27/09/2016	Return Security		-129386	ORD	(iv)
27/09/2016	Return Security		-94993	ORD	(iv)
27/09/2016	Re-Alloc Rtn		-61853	ORD	(vii)
27/09/2016	Re-Alloc Loan		61853	ORD	(vii)
27/09/2016	Re-Alloc Rtn		-721233	ORD	(vii)
27/09/2016	Re-Alloc Loan		45348	ORD	(xii)
27/09/2016	Re-Alloc Loan		656003	ORD	(iv)
27/09/2016	Re-Alloc Loan		19882	ORD	(vii)
28/09/2016	Re-Alloc Rtn		-60000	ORD	(iv)
28/09/2016	Re-Alloc Loan		60000	ORD	(iv)
28/09/2016	Re-Alloc Rtn		-50000	ORD	(iv)
28/09/2016	Re-Alloc Loan		50000	ORD	(iv)
5/10/2016	Return Security		-500000	ORD	(vii)
6/10/2016	Re-Alloc Rtn		-214977	ORD	(iv)
6/10/2016	Re-Alloc Loan		12281	ORD	(xii)
6/10/2016	Re-Alloc Loan		16545	ORD	(ix)
6/10/2016	Re-Alloc Loan		5000	ORD	(xii)
6/10/2016	Re-Alloc Loan		57286	ORD	(iv)
6/10/2016	Re-Alloc Loan		103296	ORD	(vii)
6/10/2016	Re-Alloc Loan		20569	ORD	(iv)
7/10/2016	Re-Alloc Rtn		-8610	ORD	(xii)
7/10/2016	Re-Alloc Loan		8610	ORD	(vii)
17/10/2016	Re-Alloc Rtn		-94332	ORD	(v)
17/10/2016	Re-Alloc Loan		94332	ORD	(vii)
17/10/2016	Re-Alloc Rtn		-120000	ORD	(v)
17/10/2016	Re-Alloc Loan		9324	ORD	(iv)
17/10/2016	Re-Alloc Loan		110676	ORD	(vii)
17/10/2016	Re-Alloc Rtn		-21232	ORD	(v)
17/10/2016	Re-Alloc Loan		21232	ORD	(vii)
18/10/2016	Settle Sec Loan		8762	ORD	(iv)
18/10/2016	Settle Sec Loan		36238	ORD	(vii)
21/10/2016	Return Security		-60000	ORD	(iv)
21/10/2016	Return Security		-50000	ORD	(iv)
26/10/2016	Return Security		-355096	ORD	(v)
26/10/2016	Return Security		-129386	ORD	(iv)
26/10/2016	Return Security		-15518	ORD	(vii)
26/10/2016	Return Security		-363690	ORD	(xii)
26/10/2016	Return Security		-20560	ORD	(xii)
26/10/2016	Return Security		-56063	ORD	(v)
26/10/2016	Return Security		-89150	ORD	(iv)
26/10/2016	Return Security		-199156	ORD	(vii)
26/10/2016	Return Security		-37978	ORD	(xii)
26/10/2016	Return Security		-16482	ORD	(ix)
26/10/2016	Return Security		-216921	ORD	(iv)
26/10/2016	Return Security		-9324	ORD	(iv)
26/10/2016	Return Security		-110676	ORD	(vii)
28/10/2016	Settle Sec Loan		363690	ORD	(xii)
28/10/2016	Settle Sec Loan		450966	ORD	(vii)
28/10/2016	Settle Sec Loan		125344	ORD	(iv)

2/11/2016	Re-Alloc Rtn		-21859	ORD	(xii)
2/11/2016	Re-Alloc Loan		21859	ORD	(iv)
2/11/2016	Return Security		-8762	ORD	(iv)
2/11/2016	Return Security		-36238	ORD	(vii)
3/11/2016	Re-Alloc Rtn		-247442	ORD	(xii)
3/11/2016	Re-Alloc Loan		36238	ORD	(vii)
3/11/2016	Re-Alloc Loan		78480	ORD	(iv)
3/11/2016	Re-Alloc Loan		31551	ORD	(iv)
3/11/2016	Re-Alloc Loan		50936	ORD	(xii)
3/11/2016	Re-Alloc Loan		50237	ORD	(ix)
4/11/2016	Re-Alloc Rtn		-31679	ORD	(xii)
4/11/2016	Re-Alloc Loan		31679	ORD	(iv)
4/11/2016	Return Security		-94389	ORD	(xii)
4/11/2016	Return Security		-487204	ORD	(vii)
4/11/2016	Return Security		-225683	ORD	(iv)
4/11/2016	Return Security		-31551	ORD	(iv)
4/11/2016	Return Security		-50936	ORD	(xii)
4/11/2016	Return Security		-50237	ORD	(ix)
8/11/2016	Re-Alloc Rtn		-35364	ORD	(xii)
8/11/2016	Re-Alloc Loan		35364	ORD	(iv)
9/11/2016	Re-Alloc Rtn		-63359	ORD	(xii)
9/11/2016	Re-Alloc Loan		63359	ORD	(iv)
10/11/2016	Re-Alloc Rtn		-32492	ORD	(xii)
10/11/2016	Re-Alloc Loan		32492	ORD	(iv)
11/11/2016	Re-Alloc Rtn		-44432	ORD	(xii)
11/11/2016	Re-Alloc Loan		44432	ORD	(iv)
17/11/2016	Settle Sec Loan		439206	ORD	(vii)
21/11/2016	Return Security		-439206	ORD	(vii)
21/11/2016	Settle Sec Loan		230686	ORD	(iv)
21/11/2016	Settle Sec Loan		78321	ORD	(iv)
21/11/2016	Settle Sec Loan		50036	ORD	(iv)
21/11/2016	Settle Sec Loan		140957	ORD	(v)
23/11/2016	Settle Sec Loan		84746	ORD	(v)
24/11/2016	Settle Sec Loan		105844	ORD	(v)
25/11/2016	Return Security		-49568	ORD	(v)
25/11/2016	Return Security		-251196	ORD	(iv)
25/11/2016	Return Security		-153020	ORD	(vii)
25/11/2016	Return Security		-196216	ORD	(iv)
28/11/2016	Return Security		-55822	ORD	(iv)
28/11/2016	Return Security		-50036	ORD	(iv)
28/11/2016	Return Security		-140957	ORD	(v)
28/11/2016	Return Security		-105844	ORD	(v)
29/11/2016	Settle Sec Loan		20000	ORD	(vii)
29/11/2016	Return Security		-1965	ORD	(iv)
30/11/2016	Settle Sec Loan		39000	ORD	(vii)
1/12/2016	Settle Sec Loan		115000	ORD	(vii)
1/12/2016	Settle Sec Loan		80000	ORD	(vii)
1/12/2016	Settle Sec Loan		50000	ORD	(vii)
1/12/2016	Return Security		-172899	ORD	(iv)
1/12/2016	Return Security		-78321	ORD	(iv)

1/12/2016	Return Security		-84746	ORD	(v)
1/12/2016	Settle Sec Loan		166012	ORD	(vii)
1/12/2016	Settle Sec Loan		159318	ORD	(vii)
2/12/2016	Settle Sec Loan		70000	ORD	(iv)
2/12/2016	Settle Sec Loan		45000	ORD	(iv)
5/12/2016	Return Security		-3872	ORD	(vii)
5/12/2016	Return Security		-159318	ORD	(vii)
6/12/2016	Return Security		-80000	ORD	(vii)
6/12/2016	Return Security		-162140	ORD	(vii)
7/12/2016	Settle Sec Loan		20000	ORD	(xii)
8/12/2016	Settle Sec Loan		51878	ORD	(xii)
8/12/2016	Settle Sec Loan		48122	ORD	(iv)
8/12/2016	Return Security		-20000	ORD	(xii)
12/12/2016	Return Security		-45000	ORD	(iv)
13/12/2016	Settle Sec Loan		10000	ORD	(ix)
14/12/2016	Settle Sec Loan		52401	ORD	(ix)
14/12/2016	Settle Sec Loan		56599	ORD	(v)
15/12/2016	Settle Sec Loan		133000	ORD	(v)
15/12/2016	Pending Loan		200000	ORD	(v)
16/12/2016	Return Security		-272869	ORD	(xii)
16/12/2016	Return Security		-381952	ORD	(vii)
16/12/2016	Return Security		-5661	ORD	(iv)
16/12/2016	Return Security		-339518	ORD	(iv)
16/12/2016	Return Security		-50000	ORD	(vii)

APPENDIX 2 - MTS

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC (a) Citigroup Global Markets Australia Pty Limited (b)
Transfer dates	31 March 2016 to 16 December 2016
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 9 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 21/12/2016

Elizabeth Melville-Jones Company Secretary

MLC INVESTMENTS LIMITED

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

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 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.
BIG SISTER FOODS PTY LTD
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
BPAY PTY LTD
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CAPGEN FINANCIAL GROUP
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
CHOICE LEND PTY LTD
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DATA REPUBLIC PTY LTD
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GWM ADVISER SERVICES LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED
MLC 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
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
NAB VENTURES PTY 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 HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LIQUIDATION)
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP 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 TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST III
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE PTE LIMITED
NAUTILUS NAB LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PEANUT COMPANY OF AUSTRALIA
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
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
PROQUO PTY LTD
PUGET LIMITED (IN LIQUIDATION)
QW RAIL LEASING LIMITED
RAPTIS GROUP LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
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
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD

W M POOL - EQUITIES NO. 23 TRUST
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
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED (IN LIQUIDATION)
YELDBROKER PTY LIMITED