

Form **605**
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

BAP

To: Company
Name/Scheme

The Secretary
Bapcor Limited
61 Gower Street
Preston VIC 3072

Ph: (03) 9914 5555
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ACN

153 199 912

1. Details of substantial holder

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

The holder ceased to be a substantial holder on 01/03/2017

The previous notice was given to the company on 03/10/2016

The previous notice was dated (d/m/y) 28/09/2016

2. 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	
3/10/2016	Antares Capital Partners Limited	Purchase	\$10,835.28	1,818	1,818
5/12/2016	Antares Capital Partners Limited	Sale	\$20,102.13	4,000	4,000
2/02/2017	Antares Capital Partners Limited	Sale	\$21,987.10	4,000	4,000
3/10/2016	MLC Investments Limited	Purchase	\$720,909.68	120,958	120,958
3/10/2016	MLC Investments Limited	Purchase	\$2,723.72	457	457
3/10/2016	MLC Investments Limited	Purchase	\$242,035.60	40,610	40,610
3/10/2016	MLC Investments Limited	Purchase	\$471,102.24	79,044	79,044
3/10/2016	MLC Investments Limited	Purchase	\$8,624.12	1,447	1,447
3/10/2016	MLC Investments Limited	Purchase	\$59,671.52	10,012	10,012
3/10/2016	MLC Investments Limited	Purchase	\$207,491.44	34,814	34,814
6/10/2016	MLC Investments Limited	Purchase	\$95,523.61	15,370	15,370
12/10/2016	MLC Investments Limited	Purchase	\$99,939.78	16,995	16,995
12/10/2016	MLC Investments Limited	Purchase	\$195,980.87	33,929	33,929

18/10/2016	MLC Investments Limited	Purchase	\$182,948.74	33,330	33,330
8/11/2016	MLC Investments Limited	Purchase	\$95,039.13	17,917	17,917
16/12/2016	MLC Investments Limited	Purchase	\$448.70	82	82
19/12/2016	MLC Investments Limited	Purchase	\$813.13	148	148
20/12/2016	MLC Investments Limited	Purchase	\$134.07	24	24
21/12/2016	MLC Investments Limited	Purchase	\$1,176.66	203	203
22/12/2016	MLC Investments Limited	Purchase	\$1,596.95	277	277
23/12/2016	MLC Investments Limited	Purchase	\$139.87	24	24
29/12/2016	MLC Investments Limited	Purchase	\$171.33	29	29
30/12/2016	MLC Investments Limited	Purchase	\$94.76	16	16
3/01/2017	MLC Investments Limited	Purchase	\$606.55	102	102
3/01/2017	MLC Investments Limited	Purchase	\$17.85	3	3
4/01/2017	MLC Investments Limited	Purchase	\$113.17	19	19
5/01/2017	MLC Investments Limited	Purchase	\$196.58	33	33
6/01/2017	MLC Investments Limited	Purchase	\$101.09	17	17
9/01/2017	MLC Investments Limited	Purchase	\$401.05	66	66
10/01/2017	MLC Investments Limited	Purchase	\$459.93	77	77
11/01/2017	MLC Investments Limited	Purchase	\$786.34	134	134
12/01/2017	MLC Investments Limited	Purchase	\$191.28	33	33
13/01/2017	MLC Investments Limited	Purchase	\$87.24	15	15
17/01/2017	MLC Investments Limited	Purchase	\$254,948.70	43,528	43,528
18/01/2017	MLC Investments Limited	Purchase	\$69,231.85	12,205	12,205
19/01/2017	MLC Investments Limited	Purchase	\$117,662.55	20,838	20,838
25/01/2017	MLC Investments Limited	Purchase	\$402,815.75	73,158	73,158
27/01/2017	MLC Investments Limited	Purchase	\$135,816.95	24,349	24,349
1/02/2017	MLC Investments Limited	Purchase	\$350,295.00	63,690	63,690
1/02/2017	MLC Investments Limited	Purchase	\$350,289.50	63,689	63,689
16/02/2017	MLC Investments Limited	Purchase	\$941,828.90	166,316	166,316
17/02/2017	MLC Investments Limited	Purchase	\$70,717.07	12,193	12,193
17/02/2017	MLC Investments Limited	Purchase	\$177,345.94	30,483	30,483
16/02/2017	MLC Investments Limited	Purchase	\$225,877.44	39,231	39,231
21/02/2017	MLC Investments Limited	Purchase	\$1,034,112.05	182,881	182,881

21/02/2017	MLC Investments Limited	Purchase	\$210,178.21	37,656	37,656
22/02/2017	MLC Investments Limited	Purchase	\$245,357.74	42,763	42,763
23/02/2017	MLC Investments Limited	Purchase	\$211,115.90	36,570	36,570
22/02/2017	MLC Investments Limited	Purchase	\$270,515.82	47,526	47,526
23/02/2017	MLC Investments Limited	Purchase	\$332,019.66	57,544	57,544
27/02/2017	MLC Investments Limited	Purchase	\$209,102.46	36,572	36,572
3/11/2016	MLC Investments Limited	Sale	\$35,836.61	6,988	6,988
8/11/2016	MLC Investments Limited	Sale	\$96,833.99	19,000	19,000
15/11/2016	MLC Investments Limited	Sale	\$140,617.89	26,212	26,212
16/11/2016	MLC Investments Limited	Sale	\$157,575.33	29,685	29,685
16/11/2016	MLC Investments Limited	Sale	\$72,147.85	13,567	13,567
23/11/2016	MLC Investments Limited	Sale	\$150,538.97	28,956	28,956
24/11/2016	MLC Investments Limited	Sale	\$26,050.17	5,000	5,000
28/11/2016	MLC Investments Limited	Sale	\$277,762.73	54,569	54,569
5/12/2016	MLC Investments Limited	Sale	\$96,489.18	19,151	19,151
6/12/2016	MLC Investments Limited	Sale	\$69,125.73	14,000	14,000
20/12/2016	MLC Investments Limited	Sale	\$31,535.10	5,787	5,787
2/02/2017	MLC Investments Limited	Sale	\$350,289.50	63,689	63,689
2/02/2017	MLC Investments Limited	Sale	\$350,295.00	63,690	63,690
8/02/2017	MLC Investments Limited	Sale	\$192,221.83	34,484	34,484
9/02/2017	MLC Investments Limited	Sale	\$983,921.07	182,758	182,758
10/02/2017	MLC Investments Limited	Sale	\$345,537.84	63,690	63,690
10/02/2017	MLC Investments Limited	Sale	\$991,446.55	182,758	182,758
22/02/2017	MLC Investments Limited	Sale	\$2,965.02	534	534
22/02/2017	MLC Investments Limited	Sale	\$22,083.61	3,995	3,995
22/02/2017	MLC Investments Limited	Sale	\$14,668.34	2,668	2,668
23/02/2017	MLC Investments Limited	Sale	\$37,730.19	6,728	6,728
23/02/2017	MLC Investments Limited	Sale	\$31,356.96	5,602	5,602
24/02/2017	MLC Investments Limited	Sale	\$17,677.67	3,116	3,116
28/02/2017	MLC Investments Limited	Sale	\$2,072.59	363	363
1/03/2017	MLC Investments Limited	Sale	\$15,913.51	2,798	2,798
1/03/2017	MLC Investments Limited	Sale	\$23,212.14	4,082	4,082

3/10/2016	Antares Capital Partners Limited	Purchase	\$2,155,463.80	361,655	361,655
15/11/2016	Antares Capital Partners Limited	Sale	\$449,492.30	83,788	83,788
16/11/2016	Antares Capital Partners Limited	Sale	\$228,031.24	42,880	42,880
23/11/2016	Antares Capital Partners Limited	Sale	\$473,327.46	91,044	91,044
3/10/2016	Antares Capital Partners Limited	Purchase	\$944,660.00	158,500	158,500
3/10/2016	Antares Capital Partners Limited	Purchase	\$25,818.72	4,332	4,332
3/10/2016	Antares Capital Partners Limited	Purchase	\$1,511,217.60	253,560	253,560
3/10/2016	Antares Capital Partners Limited	Purchase	\$503,119.36	84,416	84,416
3/10/2016	Antares Capital Partners Limited	Purchase	\$189,790.24	31,844	31,844
12/10/2016	Antares Capital Partners Limited	Purchase	\$919,737.43	160,534	160,534
12/10/2016	Antares Capital Partners Limited	Purchase	\$24,990.93	4,362	4,362
12/10/2016	Antares Capital Partners Limited	Purchase	\$1,471,170.83	256,783	256,783
12/10/2016	Antares Capital Partners Limited	Purchase	\$489,792.53	85,490	85,490
12/10/2016	Antares Capital Partners Limited	Purchase	\$176,638.12	30,831	30,831
16/02/2017	Antares Capital Partners Limited	Purchase	\$2,340,436.08	406,376	406,376
16/02/2017	Antares Capital Partners Limited	Purchase	\$1,324,797.31	230,020	230,020
16/02/2017	Antares Capital Partners Limited	Purchase	\$64,031.76	11,118	11,118
16/02/2017	Antares Capital Partners Limited	Purchase	\$36,244.46	6,293	6,293
16/02/2017	Antares Capital Partners Limited	Purchase	\$1,246,787.76	216,483	216,483
16/02/2017	Antares Capital Partners Limited	Purchase	\$705,738.80	122,535	122,535
16/02/2017	Antares Capital Partners Limited	Purchase	\$418,717.45	72,703	72,703
16/02/2017	Antares Capital Partners Limited	Purchase	\$237,014.43	41,152	41,152
6/12/2016	Antares Capital Partners Limited	Sale	\$13,263.88	2,657	2,657
6/12/2016	Antares Capital Partners Limited	Sale	\$5,651,706.76	1,125,838	1,125,838
27/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$923.96	180	180
27/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$641.65	125	125
20/01/2017	NULIS Nominees (Australia) Limited	Purchase	\$177.59	32	32
20/01/2017	NULIS Nominees (Australia) Limited	Purchase	\$72.15	13	13
7/02/2017	NULIS Nominees (Australia) Limited	Purchase	\$1,303.46	242	242
7/02/2017	NULIS Nominees (Australia) Limited	Purchase	\$614.04	114	114
3/10/2016	NULIS Nominees (Australia) Limited	Sale	\$42.39	7	7
19/12/2016	NULIS Nominees (Australia) Limited	Sale	\$10.78	2	2

28/12/2016	NULIS Nominees (Australia) Limited	Sale	\$74.71	13	13
28/12/2016	NULIS Nominees (Australia) Limited	Sale	\$189.65	33	33
28/12/2016	NULIS Nominees (Australia) Limited	Sale	\$224.13	39	39
9/02/2017	NULIS Nominees (Australia) Limited	Sale	\$136.50	25	25
12/10/2016	MLC Wealth Management Limited	Purchase	\$2,947.00	500	500
27/10/2016	MLC Wealth Management Limited	Purchase	\$3,086.34	591	591
28/10/2016	MLC Wealth Management Limited	Purchase	\$68,489.01	13,365	13,365
28/10/2016	MLC Wealth Management Limited	Purchase	\$7,662.33	1,485	1,485
1/11/2016	MLC Wealth Management Limited	Purchase	\$4,141.25	823	823
1/11/2016	MLC Wealth Management Limited	Purchase	\$6,653.82	1,316	1,316
1/11/2016	MLC Wealth Management Limited	Purchase	\$15,632.17	3,098	3,098
1/11/2016	MLC Wealth Management Limited	Purchase	\$2,601.29	510	510
1/11/2016	MLC Wealth Management Limited	Purchase	\$5,021.28	988	988
2/11/2016	MLC Wealth Management Limited	Purchase	\$3,083.52	616	616
2/11/2016	MLC Wealth Management Limited	Purchase	\$2,057.92	408	408
3/11/2016	MLC Wealth Management Limited	Purchase	\$2,020.40	395	395
3/11/2016	MLC Wealth Management Limited	Purchase	\$2,101.66	411	411
3/11/2016	MLC Wealth Management Limited	Purchase	\$10,216.90	1,999	1,999
3/11/2016	MLC Wealth Management Limited	Purchase	\$2,061.07	407	407
4/11/2016	MLC Wealth Management Limited	Purchase	\$4,276.33	835	835
4/11/2016	MLC Wealth Management Limited	Purchase	\$4,910.89	953	953
4/11/2016	MLC Wealth Management Limited	Purchase	\$5,459.80	1,060	1,060

4/11/2016	MLC Wealth Management Limited	Purchase	\$1,825.83	353	353
4/11/2016	MLC Wealth Management Limited	Purchase	\$170,063.91	32,517	32,517
8/11/2016	MLC Wealth Management Limited	Purchase	\$2,818.45	515	515
8/11/2016	MLC Wealth Management Limited	Purchase	\$5,157.70	939	939
8/11/2016	MLC Wealth Management Limited	Purchase	\$3,266.16	592	592
8/11/2016	MLC Wealth Management Limited	Purchase	\$2,118.64	384	384
8/11/2016	MLC Wealth Management Limited	Purchase	\$2,508.08	457	457
8/11/2016	MLC Wealth Management Limited	Purchase	\$2,580.93	473	473
8/11/2016	MLC Wealth Management Limited	Purchase	\$2,688.92	493	493
8/11/2016	MLC Wealth Management Limited	Purchase	\$2,495.20	458	458
9/11/2016	MLC Wealth Management Limited	Purchase	\$3,508.96	668	668
9/11/2016	MLC Wealth Management Limited	Purchase	\$6,738.44	1,309	1,309
9/11/2016	MLC Wealth Management Limited	Purchase	\$2,993.55	577	577
9/11/2016	MLC Wealth Management Limited	Purchase	\$5,008.48	948	948
10/11/2016	MLC Wealth Management Limited	Purchase	\$2,121.08	388	388
11/11/2016	MLC Wealth Management Limited	Purchase	\$2,051.20	380	380
11/11/2016	MLC Wealth Management Limited	Purchase	\$2,311.60	424	424
11/11/2016	MLC Wealth Management Limited	Purchase	\$2,430.40	446	446
15/11/2016	MLC Wealth Management Limited	Purchase	\$2,694.14	512	512
21/11/2016	MLC Wealth Management Limited	Purchase	\$1,007.15	190	190
21/11/2016	MLC Wealth Management Limited	Purchase	\$2,632.21	501	501

24/11/2016	MLC Wealth Management Limited	Purchase	\$5,015.35	980	980
25/11/2016	MLC Wealth Management Limited	Purchase	\$6,519.28	1,269	1,269
25/11/2016	MLC Wealth Management Limited	Purchase	\$3,329.76	662	662
25/11/2016	MLC Wealth Management Limited	Purchase	\$2,511.92	502	502
29/11/2016	MLC Wealth Management Limited	Purchase	\$5,478.00	1,100	1,100
29/11/2016	MLC Wealth Management Limited	Purchase	\$3,353.62	669	669
1/12/2016	MLC Wealth Management Limited	Purchase	\$2,222.59	441	441
2/12/2016	MLC Wealth Management Limited	Purchase	\$5,091.68	1,037	1,037
2/12/2016	MLC Wealth Management Limited	Purchase	\$5,129.73	1,035	1,035
5/12/2016	MLC Wealth Management Limited	Purchase	\$2,036.95	399	399
7/12/2016	MLC Wealth Management Limited	Purchase	\$1,263.20	232	232
12/12/2016	MLC Wealth Management Limited	Purchase	\$2,186.23	415	415
12/12/2016	MLC Wealth Management Limited	Purchase	\$3,588.52	682	682
19/12/2016	MLC Wealth Management Limited	Purchase	\$6,616.50	1,199	1,199
22/12/2016	MLC Wealth Management Limited	Purchase	\$10,020.59	1,742	1,742
16/01/2017	MLC Wealth Management Limited	Purchase	\$18,281.00	3,100	3,100
31/01/2017	MLC Wealth Management Limited	Purchase	\$34,474.94	6,260	6,260
7/02/2017	MLC Wealth Management Limited	Purchase	\$5,192.18	961	961
26/10/2016	MLC Wealth Management Limited	Sale	\$8,645.00	1,620	1,620
26/10/2016	MLC Wealth Management Limited	Sale	\$2,145.57	405	405
26/10/2016	MLC Wealth Management Limited	Sale	\$7,781.46	1,458	1,458

26/10/2016	MLC Wealth Management Limited	Sale	\$6,057.25	1,136	1,136
26/10/2016	MLC Wealth Management Limited	Sale	\$4,320.91	811	811
26/10/2016	MLC Wealth Management Limited	Sale	\$1,711.40	324	324
26/10/2016	MLC Wealth Management Limited	Sale	\$10,918.75	2,045	2,045
26/10/2016	MLC Wealth Management Limited	Sale	\$12,139.84	2,269	2,269
26/10/2016	MLC Wealth Management Limited	Sale	\$4,319.60	810	810
2/11/2016	MLC Wealth Management Limited	Sale	\$22,890.98	4,601	4,601
2/11/2016	MLC Wealth Management Limited	Sale	\$3,203.68	661	661
2/11/2016	MLC Wealth Management Limited	Sale	\$3,210.29	661	661
3/11/2016	MLC Wealth Management Limited	Sale	\$10,161.66	2,000	2,000
17/11/2016	MLC Wealth Management Limited	Sale	\$15,320.30	3,000	3,000
20/12/2016	MLC Wealth Management Limited	Sale	\$6,253.01	1,100	1,100
19/01/2017	MLC Wealth Management Limited	Sale	\$15,151.25	2,697	2,697
29/09/2016 to 01/03/2017	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
25/10/2016	OneVue Limited	Purchase	\$54.52	10	10
25/10/2016	OneVue Limited	Purchase	\$16.36	3	3
25/10/2016	OneVue Limited	Purchase	\$27.26	5	5
25/10/2016	OneVue Limited	Purchase	\$130.85	24	24
25/10/2016	OneVue Limited	Purchase	\$92.68	17	17
25/10/2016	OneVue Limited	Purchase	\$32.71	6	6
25/10/2016	OneVue Limited	Purchase	\$27.26	5	5
25/10/2016	OneVue Limited	Purchase	\$32.71	6	6
25/10/2016	OneVue Limited	Purchase	\$65.42	12	12
25/10/2016	OneVue Limited	Purchase	\$54.52	10	10
25/10/2016	OneVue Limited	Purchase	\$299.86	55	55
25/10/2016	OneVue Limited	Purchase	\$54.52	10	10
25/10/2016	OneVue Limited	Purchase	\$163.56	30	30
25/10/2016	OneVue Limited	Purchase	\$136.30	25	25
25/10/2016	OneVue Limited	Purchase	\$32.71	6	6
25/10/2016	OneVue Limited	Purchase	\$21.81	4	4
25/10/2016	OneVue Limited	Purchase	\$38.16	7	7
25/10/2016	OneVue Limited	Purchase	\$38.16	7	7
25/10/2016	OneVue Limited	Purchase	\$109.04	20	20

25/10/2016	OneVue Limited	Purchase	\$38.16	7	7
25/10/2016	OneVue Limited	Purchase	\$38.16	7	7
25/10/2016	OneVue Limited	Purchase	\$59.97	11	11
25/10/2016	OneVue Limited	Purchase	\$16.36	3	3
25/10/2016	OneVue Limited	Purchase	\$21.81	4	4
25/10/2016	OneVue Limited	Purchase	\$174.46	32	32
25/10/2016	OneVue Limited	Purchase	\$65.42	12	12
25/10/2016	OneVue Limited	Purchase	\$32.71	6	6
25/10/2016	OneVue Limited	Purchase	\$32.71	6	6
25/10/2016	OneVue Limited	Purchase	\$54.52	10	10
25/10/2016	OneVue Limited	Purchase	\$136.30	25	25
25/10/2016	OneVue Limited	Purchase	\$92.68	17	17
25/10/2016	OneVue Limited	Purchase	\$16.36	3	3
25/10/2016	OneVue Limited	Purchase	\$27.26	5	5
25/10/2016	OneVue Limited	Purchase	\$21.81	4	4
25/10/2016	OneVue Limited	Purchase	\$49.07	9	9
25/10/2016	OneVue Limited	Purchase	\$76.33	14	14
25/10/2016	OneVue Limited	Purchase	\$21.81	4	4
25/10/2016	OneVue Limited	Purchase	\$76.33	14	14
25/10/2016	OneVue Limited	Purchase	\$54.52	10	10
25/10/2016	OneVue Limited	Purchase	\$21.81	4	4
25/10/2016	OneVue Limited	Purchase	\$16.36	3	3
25/10/2016	OneVue Limited	Purchase	\$76.33	14	14
25/10/2016	OneVue Limited	Purchase	\$21.81	4	4
25/10/2016	OneVue Limited	Purchase	\$16.36	3	3
25/10/2016	OneVue Limited	Purchase	\$32.71	6	6
25/10/2016	OneVue Limited	Purchase	\$16.36	3	3
25/10/2016	OneVue Limited	Purchase	\$65.42	12	12
25/10/2016	OneVue Limited	Purchase	\$256.24	47	47
25/10/2016	OneVue Limited	Purchase	\$76.33	14	14
25/10/2016	OneVue Limited	Purchase	\$59.97	11	11
25/10/2016	OneVue Limited	Purchase	\$87.23	16	16
25/10/2016	OneVue Limited	Purchase	\$43.62	8	8
25/10/2016	OneVue Limited	Purchase	\$49.07	9	9
25/10/2016	OneVue Limited	Purchase	\$54.52	10	10
25/10/2016	OneVue Limited	Purchase	\$76.33	14	14
25/10/2016	OneVue Limited	Purchase	\$81.78	15	15
25/10/2016	OneVue Limited	Purchase	\$1,250.71	230	230
25/10/2016	OneVue Limited	Purchase	\$1,201.77	221	221
25/10/2016	OneVue Limited	Purchase	\$902.69	166	166
25/10/2016	OneVue Limited	Purchase	\$799.37	147	147
25/10/2016	OneVue Limited	Purchase	\$734.11	135	135
25/10/2016	OneVue Limited	Purchase	\$1,348.60	248	248
25/10/2016	OneVue Limited	Purchase	\$902.69	166	166
25/10/2016	OneVue Limited	Purchase	\$1,212.65	223	223
25/10/2016	OneVue Limited	Purchase	\$4,083.85	751	751
25/10/2016	OneVue Limited	Purchase	\$244.70	45	45
25/10/2016	OneVue Limited	Purchase	\$451.34	83	83
25/10/2016	OneVue Limited	Purchase	\$348.02	64	64
25/10/2016	OneVue Limited	Purchase	\$793.93	146	146
25/10/2016	OneVue Limited	Purchase	\$1,169.15	215	215
25/10/2016	OneVue Limited	Purchase	\$304.52	56	56
25/10/2016	OneVue Limited	Purchase	\$1,180.02	217	217
25/10/2016	OneVue Limited	Purchase	\$821.12	151	151
25/10/2016	OneVue Limited	Purchase	\$369.78	68	68
25/10/2016	OneVue Limited	Purchase	\$233.83	43	43
25/10/2016	OneVue Limited	Purchase	\$1,201.77	221	221
25/10/2016	OneVue Limited	Purchase	\$337.15	62	62
25/10/2016	OneVue Limited	Purchase	\$222.95	41	41

25/10/2016	OneVue Limited	Purchase	\$473.10	87	87
25/10/2016	OneVue Limited	Purchase	\$250.14	46	46
25/10/2016	OneVue Limited	Purchase	\$1,038.64	191	191
25/10/2016	OneVue Limited	Purchase	\$1,506.29	277	277
25/10/2016	OneVue Limited	Purchase	\$2,191.47	403	403
25/10/2016	OneVue Limited	Purchase	\$902.69	166	166
25/10/2016	OneVue Limited	Purchase	\$532.91	98	98
25/10/2016	OneVue Limited	Purchase	\$500.29	92	92
25/10/2016	OneVue Limited	Purchase	\$1,038.64	191	191
25/10/2016	OneVue Limited	Purchase	\$2,762.45	508	508
25/10/2016	OneVue Limited	Purchase	\$337.15	62	62
25/10/2016	OneVue Limited	Purchase	\$222.95	41	41
25/10/2016	OneVue Limited	Purchase	\$919.00	169	169
25/10/2016	OneVue Limited	Purchase	\$570.98	105	105
25/10/2016	OneVue Limited	Purchase	\$576.42	106	106
25/10/2016	OneVue Limited	Purchase	\$1,761.87	324	324
25/10/2016	OneVue Limited	Purchase	\$630.79	116	116
25/10/2016	OneVue Limited	Purchase	\$565.54	104	104
25/10/2016	OneVue Limited	Purchase	\$326.27	60	60
25/10/2016	OneVue Limited	Purchase	\$560.10	103	103
25/10/2016	OneVue Limited	Purchase	\$2,142.53	394	394
25/10/2016	OneVue Limited	Purchase	\$2,604.75	479	479
25/10/2016	OneVue Limited	Purchase	\$880.94	162	162
25/10/2016	OneVue Limited	Purchase	\$4,709.21	866	866
25/10/2016	OneVue Limited	Purchase	\$891.81	164	164
25/10/2016	OneVue Limited	Purchase	\$1,065.83	196	196
25/10/2016	OneVue Limited	Purchase	\$543.79	100	100
25/10/2016	OneVue Limited	Purchase	\$445.91	82	82
25/10/2016	OneVue Limited	Purchase	\$554.66	102	102
25/10/2016	OneVue Limited	Purchase	\$1,473.67	271	271
25/10/2016	OneVue Limited	Purchase	\$2,115.34	389	389
25/10/2016	OneVue Limited	Purchase	\$445.91	82	82
25/10/2016	OneVue Limited	Purchase	\$271.89	50	50
25/10/2016	OneVue Limited	Purchase	\$891.81	164	164
14/12/2016	OneVue Limited	Purchase	\$5.46	1	1
14/12/2016	OneVue Limited	Purchase	\$5.46	1	1
14/12/2016	OneVue Limited	Purchase	\$5.46	1	1
14/12/2016	OneVue Limited	Purchase	\$5.46	1	1
14/12/2016	OneVue Limited	Purchase	\$103.51	19	19
14/12/2016	OneVue Limited	Purchase	\$32.69	6	6
14/12/2016	OneVue Limited	Purchase	\$21.79	4	4
14/12/2016	OneVue Limited	Purchase	\$32.69	6	6
14/12/2016	OneVue Limited	Purchase	\$16.34	3	3
14/12/2016	OneVue Limited	Purchase	\$21.79	4	4
14/12/2016	OneVue Limited	Purchase	\$27.24	5	5
14/12/2016	OneVue Limited	Purchase	\$32.69	6	6
14/12/2016	OneVue Limited	Purchase	\$32.69	6	6
14/12/2016	OneVue Limited	Purchase	\$5.45	1	1
14/12/2016	OneVue Limited	Purchase	\$10.90	2	2
14/12/2016	OneVue Limited	Purchase	\$5.45	1	1
14/12/2016	OneVue Limited	Purchase	\$21.79	4	4
14/12/2016	OneVue Limited	Purchase	\$27.24	5	5
14/12/2016	OneVue Limited	Purchase	\$5.45	1	1
14/12/2016	OneVue Limited	Purchase	\$32.69	6	6
14/12/2016	OneVue Limited	Purchase	\$21.79	4	4
14/12/2016	OneVue Limited	Purchase	\$5.45	1	1
14/12/2016	OneVue Limited	Purchase	\$5.45	1	1
14/12/2016	OneVue Limited	Purchase	\$27.24	5	5
14/12/2016	OneVue Limited	Purchase	\$5.45	1	1

14/12/2016	OneVue Limited	Purchase	\$5.45	1	1
14/12/2016	OneVue Limited	Purchase	\$16.34	3	3
14/12/2016	OneVue Limited	Purchase	\$10.90	2	2
14/12/2016	OneVue Limited	Purchase	\$27.24	5	5
14/12/2016	OneVue Limited	Purchase	\$65.37	12	12
14/12/2016	OneVue Limited	Purchase	\$10.90	2	2
14/12/2016	OneVue Limited	Purchase	\$21.79	4	4
14/12/2016	OneVue Limited	Purchase	\$10.90	2	2
14/12/2016	OneVue Limited	Purchase	\$10.90	2	2
14/12/2016	OneVue Limited	Purchase	\$21.79	4	4
14/12/2016	OneVue Limited	Purchase	\$49.03	9	9
14/12/2016	OneVue Limited	Purchase	\$38.14	7	7
14/12/2016	OneVue Limited	Purchase	\$10.90	2	2
14/12/2016	OneVue Limited	Purchase	\$21.79	4	4
14/12/2016	OneVue Limited	Purchase	\$43.58	8	8
14/12/2016	OneVue Limited	Purchase	\$16.34	3	3
14/12/2016	OneVue Limited	Purchase	\$10.90	2	2
14/12/2016	OneVue Limited	Purchase	\$21.79	4	4
14/12/2016	OneVue Limited	Purchase	\$5.45	1	1
14/12/2016	OneVue Limited	Purchase	\$65.37	12	12
14/12/2016	OneVue Limited	Purchase	\$21.79	4	4
14/12/2016	OneVue Limited	Purchase	\$54.48	10	10
14/12/2016	OneVue Limited	Purchase	\$10.90	2	2
14/12/2016	OneVue Limited	Purchase	\$114.41	21	21
14/12/2016	OneVue Limited	Purchase	\$27.24	5	5
14/12/2016	OneVue Limited	Purchase	\$21.79	4	4
14/12/2016	OneVue Limited	Purchase	\$21.79	4	4
14/12/2016	OneVue Limited	Purchase	\$5.45	1	1
14/12/2016	OneVue Limited	Purchase	\$5.45	1	1
14/12/2016	OneVue Limited	Purchase	\$54.48	10	10
14/12/2016	OneVue Limited	Purchase	\$38.14	7	7
14/12/2016	OneVue Limited	Purchase	\$10.90	2	2
14/12/2016	OneVue Limited	Purchase	\$10.90	2	2
14/12/2016	OneVue Limited	Purchase	\$10.90	2	2
19/01/2017	OneVue Limited	Purchase	\$5.62	1	1
19/01/2017	OneVue Limited	Purchase	\$5.62	1	1
6/02/2017	OneVue Limited	Purchase	\$312.25	57	57
6/02/2017	OneVue Limited	Purchase	\$71.21	13	13
6/02/2017	OneVue Limited	Purchase	\$93.13	17	17
6/02/2017	OneVue Limited	Purchase	\$71.21	13	13
6/02/2017	OneVue Limited	Purchase	\$60.26	11	11
6/02/2017	OneVue Limited	Purchase	\$54.78	10	10
6/02/2017	OneVue Limited	Purchase	\$104.08	19	19
6/02/2017	OneVue Limited	Purchase	\$98.60	18	18
6/02/2017	OneVue Limited	Purchase	\$93.13	17	17
6/02/2017	OneVue Limited	Purchase	\$16.43	3	3
6/02/2017	OneVue Limited	Purchase	\$32.87	6	6
6/02/2017	OneVue Limited	Purchase	\$27.39	5	5
6/02/2017	OneVue Limited	Purchase	\$60.26	11	11
6/02/2017	OneVue Limited	Purchase	\$93.13	17	17
6/02/2017	OneVue Limited	Purchase	\$21.91	4	4
6/02/2017	OneVue Limited	Purchase	\$93.13	17	17
6/02/2017	OneVue Limited	Purchase	\$65.74	12	12
6/02/2017	OneVue Limited	Purchase	\$27.39	5	5
6/02/2017	OneVue Limited	Purchase	\$16.43	3	3
6/02/2017	OneVue Limited	Purchase	\$93.13	17	17
6/02/2017	OneVue Limited	Purchase	\$27.39	5	5
6/02/2017	OneVue Limited	Purchase	\$10.96	2	2
6/02/2017	OneVue Limited	Purchase	\$38.35	7	7

6/02/2017	OneVue Limited	Purchase	\$21.91	4	4
6/02/2017	OneVue Limited	Purchase	\$82.17	15	15
6/02/2017	OneVue Limited	Purchase	\$21.91	4	4
6/02/2017	OneVue Limited	Purchase	\$38.35	7	7
6/02/2017	OneVue Limited	Purchase	\$131.47	24	24
6/02/2017	OneVue Limited	Purchase	\$49.30	9	9
6/02/2017	OneVue Limited	Purchase	\$16.43	3	3
6/02/2017	OneVue Limited	Purchase	\$71.21	13	13
6/02/2017	OneVue Limited	Purchase	\$43.82	8	8
6/02/2017	OneVue Limited	Purchase	\$43.82	8	8
6/02/2017	OneVue Limited	Purchase	\$115.04	21	21
6/02/2017	OneVue Limited	Purchase	\$169.82	31	31
6/02/2017	OneVue Limited	Purchase	\$71.21	13	13
6/02/2017	OneVue Limited	Purchase	\$43.82	8	8
6/02/2017	OneVue Limited	Purchase	\$38.35	7	7
6/02/2017	OneVue Limited	Purchase	\$76.69	14	14
6/02/2017	OneVue Limited	Purchase	\$27.39	5	5
6/02/2017	OneVue Limited	Purchase	\$208.16	38	38
6/02/2017	OneVue Limited	Purchase	\$356.07	65	65
6/02/2017	OneVue Limited	Purchase	\$65.74	12	12
6/02/2017	OneVue Limited	Purchase	\$76.69	14	14
6/02/2017	OneVue Limited	Purchase	\$43.82	8	8
6/02/2017	OneVue Limited	Purchase	\$164.34	30	30
6/02/2017	OneVue Limited	Purchase	\$71.21	13	13
6/02/2017	OneVue Limited	Purchase	\$208.16	38	38
6/02/2017	OneVue Limited	Purchase	\$38.35	7	7
6/02/2017	OneVue Limited	Purchase	\$32.87	6	6
6/02/2017	OneVue Limited	Purchase	\$43.82	8	8
6/02/2017	OneVue Limited	Purchase	\$115.04	21	21
6/02/2017	OneVue Limited	Purchase	\$158.86	29	29
6/02/2017	OneVue Limited	Purchase	\$38.35	7	7
6/02/2017	OneVue Limited	Purchase	\$21.91	4	4
6/02/2017	OneVue Limited	Purchase	\$71.21	13	13
30/11/2016	OneVue Limited	Sale	\$4.96	1	1
14/12/2016	OneVue Limited	Sale	\$5.44	1	1
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$17.11	3	3
22/12/2016	OneVue Limited	Sale	\$22.81	4	4
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$51.32	9	9
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$22.81	4	4
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$28.51	5	5
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$17.11	3	3
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$17.11	3	3
22/12/2016	OneVue Limited	Sale	\$22.81	4	4

22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$28.51	5	5
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$5.70	1	1
22/12/2016	OneVue Limited	Sale	\$17.11	3	3
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$11.40	2	2
22/12/2016	OneVue Limited	Sale	\$45.62	8	8
22/12/2016	OneVue Limited	Sale	\$1,208.32	212	212
22/12/2016	OneVue Limited	Sale	\$364.78	64	64
22/12/2016	OneVue Limited	Sale	\$267.88	47	47
22/12/2016	OneVue Limited	Sale	\$433.17	76	76
22/12/2016	OneVue Limited	Sale	\$216.59	38	38
22/12/2016	OneVue Limited	Sale	\$233.68	41	41
22/12/2016	OneVue Limited	Sale	\$267.88	47	47
22/12/2016	OneVue Limited	Sale	\$359.08	63	63
22/12/2016	OneVue Limited	Sale	\$370.48	65	65
22/12/2016	OneVue Limited	Sale	\$74.10	13	13
22/12/2016	OneVue Limited	Sale	\$131.09	23	23
22/12/2016	OneVue Limited	Sale	\$102.59	18	18
22/12/2016	OneVue Limited	Sale	\$233.68	41	41
22/12/2016	OneVue Limited	Sale	\$376.18	66	66
22/12/2016	OneVue Limited	Sale	\$85.49	15	15
22/12/2016	OneVue Limited	Sale	\$353.38	62	62
22/12/2016	OneVue Limited	Sale	\$245.08	43	43
22/12/2016	OneVue Limited	Sale	\$108.29	19	19
22/12/2016	OneVue Limited	Sale	\$68.40	12	12
22/12/2016	OneVue Limited	Sale	\$359.08	63	63
22/12/2016	OneVue Limited	Sale	\$96.89	17	17
22/12/2016	OneVue Limited	Sale	\$68.40	12	12
22/12/2016	OneVue Limited	Sale	\$142.49	25	25
22/12/2016	OneVue Limited	Sale	\$79.79	14	14
22/12/2016	OneVue Limited	Sale	\$307.78	54	54
22/12/2016	OneVue Limited	Sale	\$815.05	143	143
22/12/2016	OneVue Limited	Sale	\$108.29	19	19
22/12/2016	OneVue Limited	Sale	\$302.08	53	53
22/12/2016	OneVue Limited	Sale	\$148.19	26	26
22/12/2016	OneVue Limited	Sale	\$159.59	28	28
22/12/2016	OneVue Limited	Sale	\$262.18	46	46
22/12/2016	OneVue Limited	Sale	\$649.76	114	114

22/12/2016	OneVue Limited	Sale	\$444.57	78	78
22/12/2016	OneVue Limited	Sale	\$113.99	20	20
22/12/2016	OneVue Limited	Sale	\$165.29	29	29
22/12/2016	OneVue Limited	Sale	\$188.09	33	33
22/12/2016	OneVue Limited	Sale	\$524.37	92	92
22/12/2016	OneVue Limited	Sale	\$176.69	31	31
22/12/2016	OneVue Limited	Sale	\$170.99	30	30
22/12/2016	OneVue Limited	Sale	\$273.58	48	48
22/12/2016	OneVue Limited	Sale	\$74.10	13	13
22/12/2016	OneVue Limited	Sale	\$843.55	148	148
22/12/2016	OneVue Limited	Sale	\$262.18	46	46
22/12/2016	OneVue Limited	Sale	\$632.66	111	111
22/12/2016	OneVue Limited	Sale	\$165.29	29	29
22/12/2016	OneVue Limited	Sale	\$1,396.41	245	245
22/12/2016	OneVue Limited	Sale	\$313.48	55	55
22/12/2016	OneVue Limited	Sale	\$262.18	46	46
22/12/2016	OneVue Limited	Sale	\$284.98	50	50
22/12/2016	OneVue Limited	Sale	\$85.49	15	15
22/12/2016	OneVue Limited	Sale	\$142.49	25	25
22/12/2016	OneVue Limited	Sale	\$626.96	110	110
22/12/2016	OneVue Limited	Sale	\$433.17	76	76
22/12/2016	OneVue Limited	Sale	\$165.29	29	29
22/12/2016	OneVue Limited	Sale	\$131.09	23	23
22/12/2016	OneVue Limited	Sale	\$159.59	28	28
19/01/2017	OneVue Limited	Sale	\$11.20	2	2
24/02/2017	OneVue Limited	Sale	\$11.28	2	2
29/09/2016 to 01/03/2017	OneVue Limited	Terminated portfolios	N/A	1,602	1,602
17/10/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	500,000	500,000
28/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	1,755,000	1,755,000
13/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	66,439	66,439
22/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	6,924	6,924
23/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	1,600	1,600
28/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	25,959	25,959
11/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	127,285	127,285
14/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	287,525	287,525

15/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	12,408	12,408
21/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	48,633	48,633
24/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	8,470	8,470
19/12/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	150	150
30/12/2016	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	15,529	15,529
14/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	22,900	22,900
15/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	26,922	26,922
24/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	9,572	9,572

3. Changes in association

The following 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 (if applicable)	Nature of association
	National Australia Bank Limited ceasing to have a relevant interest following the disposal of its indirect shareholding in Pengana Holdings Pty Ltd, who controls Pengana Capital Limited, an investment manager of various unit trusts.

4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062
MLC Investments Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062
NULIS Nominees (Australia) Limited	Ground Floor 105-153 Miller Street North Sydney NSW 2062
OneVue Limited	Level 2 1 Castlereagh Street Sydney NSW 2000

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 06/03/2017

Appendix 1 - BAP

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement (SBA) clients</p> <p>MOTOR TRADES ASSOCIATION OF AUSTRALIA</p> <p>(iv) SUPERANNUATION FUND PTY LIMITED</p> <p>(v) CARE SUPER PTY LTD</p> <p>(vii) VICSUPER PTY LTD</p> <p>(x) POOLED SUPER PTY LTD</p> <p>(xii) PRIME SUPER PTY LTD</p>	<p>National Australia Bank Limited and</p> <p>AMSLA Counterparties</p> <p>(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>(b) UBS SECURITIES AUSTRALIA LTD</p> <p>(c) MACQUARIE BANK LTD</p> <p>(d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD</p> <p>(e) JP MORGAN SECURITIES AUSTRALIA LIMITED</p> <p>(f) CREDIT SUISSE</p>
Transfer dates	<p>29/9/2016 to 1/3/2017</p> <p>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.</p>	<p>29/9/2016 to 1/3/2017</p> <p>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.</p>
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- BAP

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
29/09/2016	Settle Sec Loan		9000	ORD	(a)
10/10/2016	Return Security		-6000	ORD	(a)
10/10/2016	Return Security		-9000	ORD	(a)
27/10/2016	Settle Sec Loan		71000	ORD	(a)
28/10/2016	Return Security		-71000	ORD	(a)
2/11/2016	Settle Sec Loan		16166	ORD	(b)
3/11/2016	Return Security		-16166	ORD	(b)
4/11/2016	Settle Sec Loan		6000	ORD	(d)
10/11/2016	Settle Sec Loan		10000	ORD	(a)
10/11/2016	Settle Sec Loan		5000	ORD	(a)
11/11/2016	Return Security		-10000	ORD	(a)
11/11/2016	Return Security		-5000	ORD	(a)
21/11/2016	Settle Sec Loan		60000	ORD	(b)
22/11/2016	Return Security		-12314	ORD	(b)
22/11/2016	Settle Sec Loan		50000	ORD	(b)
23/11/2016	Settle Sec Loan		32000	ORD	(f)
23/11/2016	Return Security		-47686	ORD	(b)
23/11/2016	Return Security		-15410	ORD	(b)
23/11/2016	Settle Sec Loan		65000	ORD	(b)
24/11/2016	Return Security		-14065	ORD	(b)
25/11/2016	Return Security		-3171	ORD	(f)
25/11/2016	Return Security		-28829	ORD	(f)
25/11/2016	Return Security		-1050	ORD	(b)
28/11/2016	Settle Sec Loan		3061	ORD	(b)
29/11/2016	Return Security		-2213	ORD	(b)
29/11/2016	Settle Sec Loan		10000	ORD	(b)
30/11/2016	Settle Sec Loan		40000	ORD	(b)
30/11/2016	Settle Sec Loan		33299	ORD	(b)
1/12/2016	Return Security		-17262	ORD	(b)
1/12/2016	Return Security		-65000	ORD	(b)
1/12/2016	Return Security		-3061	ORD	(b)
1/12/2016	Return Security		-10000	ORD	(b)
1/12/2016	Return Security		-40000	ORD	(b)
1/12/2016	Return Security		-33299	ORD	(b)
2/12/2016	Settle Sec Loan		100000	ORD	(b)
2/12/2016	Settle Sec Loan		70843	ORD	(b)
5/12/2016	Return Security		-347	ORD	(b)
5/12/2016	Settle Sec Loan		20000	ORD	(b)
6/12/2016	Settle Sec Loan		39000	ORD	(a)
6/12/2016	Settle Sec Loan		8000	ORD	(f)
6/12/2016	Return Security		-8243	ORD	(b)
7/12/2016	Return Security		-39000	ORD	(a)
7/12/2016	Settle Sec Loan		3000	ORD	(f)
7/12/2016	Return Security		-9848	ORD	(b)
7/12/2016	Settle Sec Loan		70000	ORD	(b)
8/12/2016	Settle Sec Loan		4000	ORD	(f)
8/12/2016	Return Security		-81702	ORD	(b)

8/12/2016	Return Security		-52405	ORD	(b)
8/12/2016	Settle Sec Loan		143584	ORD	(b)
8/12/2016	Settle Sec Loan		100000	ORD	(b)
9/12/2016	Return Security		-8000	ORD	(f)
9/12/2016	Return Security		-3000	ORD	(f)
9/12/2016	Return Security		-18298	ORD	(b)
9/12/2016	Return Security		-20000	ORD	(b)
9/12/2016	Return Security		-29935	ORD	(b)
9/12/2016	Return Security		-70000	ORD	(b)
12/12/2016	Settle Sec Loan		55000	ORD	(f)
12/12/2016	Return Security		-3634	ORD	(b)
12/12/2016	Settle Sec Loan		80000	ORD	(b)
13/12/2016	Return Security		-4831	ORD	(b)
13/12/2016	Settle Sec Loan		90000	ORD	(b)
14/12/2016	Return Security		-7031	ORD	(b)
14/12/2016	Settle Sec Loan		50000	ORD	(b)
15/12/2016	Settle Sec Loan		75000	ORD	(f)
15/12/2016	Settle Sec Loan		130000	ORD	(b)
15/12/2016	Settle Sec Loan		3107	ORD	(b)
16/12/2016	Return Security		-1229	ORD	(b)
16/12/2016	Settle Sec Loan		20000	ORD	(b)
19/12/2016	Return Security		-27100	ORD	(d)
19/12/2016	Return Security		-6000	ORD	(d)
19/12/2016	Return Security		-99535	ORD	(b)
19/12/2016	Return Security		-53340	ORD	(b)
19/12/2016	Settle Sec Loan		100000	ORD	(b)
20/12/2016	Settle Sec Loan		12000	ORD	(c)
20/12/2016	Return Security		-18056	ORD	(b)
21/12/2016	Settle Sec Loan		75000	ORD	(a)
21/12/2016	Settle Sec Loan		25000	ORD	(b)
21/12/2016	Settle Sec Loan		40000	ORD	(b)
22/12/2016	Settle Sec Loan		110000	ORD	(a)
22/12/2016	Settle Sec Loan		161000	ORD	(f)
22/12/2016	Settle Sec Loan		20000	ORD	(b)
22/12/2016	Settle Sec Loan		170000	ORD	(b)
23/12/2016	Return Security		-30200	ORD	(a)
23/12/2016	Return Security		-25993	ORD	(b)
23/12/2016	Return Security		-80000	ORD	(b)
23/12/2016	Return Security		-90000	ORD	(b)
23/12/2016	Return Security		-50000	ORD	(b)
23/12/2016	Return Security		-100000	ORD	(b)
23/12/2016	Return Security		-1836	ORD	(b)
23/12/2016	Return Security		-3107	ORD	(b)
23/12/2016	Return Security		-20000	ORD	(b)
23/12/2016	Return Security		-25000	ORD	(b)
23/12/2016	Return Security		-40000	ORD	(b)
23/12/2016	Return Security		-20000	ORD	(b)
23/12/2016	Return Security		-170000	ORD	(b)
28/12/2016	Return Security		-6021	ORD	(b)
29/12/2016	Settle Sec Loan		75000	ORD	(a)

29/12/2016	Return Security		-12000	ORD	(c)
30/12/2016	Return Security		-37600	ORD	(a)
30/12/2016	Return Security		-18746	ORD	(b)
3/01/2017	Return Security		-58800	ORD	(a)
3/01/2017	Return Security		-40213	ORD	(b)
4/01/2017	Return Security		-2700	ORD	(a)
4/01/2017	Settle Sec Loan		9000	ORD	(f)
4/01/2017	Return Security		-10379	ORD	(b)
4/01/2017	Settle Sec Loan		20000	ORD	(b)
5/01/2017	Settle Sec Loan		100000	ORD	(a)
6/01/2017	Return Security		-4300	ORD	(a)
6/01/2017	Return Security		-8149	ORD	(b)
6/01/2017	Settle Sec Loan		20000	ORD	(b)
9/01/2017	Return Security		-7200	ORD	(a)
9/01/2017	Return Security		-72300	ORD	(a)
9/01/2017	Settle Sec Loan		100000	ORD	(a)
9/01/2017	Settle Sec Loan		4000	ORD	(f)
9/01/2017	Return Security		-4226	ORD	(b)
9/01/2017	Settle Sec Loan		10000	ORD	(b)
10/01/2017	Return Security		-1562	ORD	(b)
10/01/2017	Settle Sec Loan		10000	ORD	(b)
11/01/2017	Return Security		-4100	ORD	(a)
11/01/2017	Settle Sec Loan		100000	ORD	(a)
11/01/2017	Settle Sec Loan		3000	ORD	(f)
11/01/2017	Settle Sec Loan		2000	ORD	(f)
11/01/2017	Return Security		-6440	ORD	(b)
11/01/2017	Settle Sec Loan		35000	ORD	(b)
12/01/2017	Settle Sec Loan		200000	ORD	(a)
12/01/2017	Return Security		-3994	ORD	(b)
12/01/2017	Settle Sec Loan		110000	ORD	(b)
13/01/2017	Return Security		-28434	ORD	(b)
13/01/2017	Return Security		-11600	ORD	(b)
16/01/2017	Return Security		-60900	ORD	(a)
16/01/2017	Return Security		-8400	ORD	(b)
16/01/2017	Return Security		-235	ORD	(b)
17/01/2017	Return Security		-33600	ORD	(a)
17/01/2017	Return Security		-19765	ORD	(b)
17/01/2017	Return Security		-10000	ORD	(b)
17/01/2017	Return Security		-10000	ORD	(b)
17/01/2017	Return Security		-110000	ORD	(b)
17/01/2017	Return Security		-35000	ORD	(b)
17/01/2017	Settle Sec Loan		50000	ORD	(b)
18/01/2017	Return Security		-50000	ORD	(b)
19/01/2017	Return Security		-100000	ORD	(a)
19/01/2017	Settle Sec Loan		100000	ORD	(a)
20/01/2017	Return Security		-69600	ORD	(a)
20/01/2017	Settle Sec Loan		677382	ORD	(b)
23/01/2017	Return Security		-61200	ORD	(a)
23/01/2017	Return Security		-677382	ORD	(b)
23/01/2017	Settle Sec Loan		102738	ORD	(b)

24/01/2017	Return Security		-13200	ORD	(a)
24/01/2017	Return Security		-100000	ORD	(a)
24/01/2017	Return Security		-2683	ORD	(b)
25/01/2017	Return Security		-20100	ORD	(a)
25/01/2017	Return Security		-4000	ORD	(f)
25/01/2017	Return Security		-64	ORD	(f)
25/01/2017	Return Security		-1	ORD	(b)
25/01/2017	Settle Sec Loan		89626	ORD	(b)
27/01/2017	Settle Sec Loan		163000	ORD	(f)
27/01/2017	Return Security		-100054	ORD	(b)
27/01/2017	Return Security		-89626	ORD	(b)
27/01/2017	Settle Sec Loan		288000	ORD	(b)
27/01/2017	Settle Sec Loan		51018	ORD	(b)
30/01/2017	Return Security		-70700	ORD	(a)
30/01/2017	Settle Sec Loan		100000	ORD	(a)
30/01/2017	Settle Sec Loan		100000	ORD	(a)
30/01/2017	Return Security		-9431	ORD	(b)
31/01/2017	Return Security		-1400	ORD	(a)
1/02/2017	Settle Sec Loan		11000	ORD	(f)
1/02/2017	Settle Sec Loan		11000	ORD	(f)
1/02/2017	Return Security		-75411	ORD	(b)
1/02/2017	Return Security		-41587	ORD	(b)
2/02/2017	Return Security		-32600	ORD	(a)
2/02/2017	Settle Sec Loan		100000	ORD	(a)
2/02/2017	Settle Sec Loan		33287	ORD	(b)
3/02/2017	Return Security		-69500	ORD	(a)
3/02/2017	Settle Sec Loan		11000	ORD	(f)
3/02/2017	Return Security		-212589	ORD	(b)
3/02/2017	Return Security		-33287	ORD	(b)
6/02/2017	Return Security		-5700	ORD	(a)
6/02/2017	Settle Sec Loan		13000	ORD	(f)
6/02/2017	Settle Sec Loan		110833	ORD	(b)
7/02/2017	Return Security		-30500	ORD	(a)
7/02/2017	Settle Sec Loan		100000	ORD	(a)
7/02/2017	Settle Sec Loan		8000	ORD	(f)
7/02/2017	Return Security		-110833	ORD	(b)
8/02/2017	Settle Sec Loan		44000	ORD	(a)
8/02/2017	Settle Sec Loan		215000	ORD	(f)
8/02/2017	Settle Sec Loan		121000	ORD	(b)
9/02/2017	Settle Sec Loan		10000	ORD	(f)
9/02/2017	Settle Sec Loan		20000	ORD	(e)
9/02/2017	Return Security		-121000	ORD	(b)
10/02/2017	Return Security		-39100	ORD	(a)
13/02/2017	Return Security		-6400	ORD	(a)
13/02/2017	Settle Sec Loan		67000	ORD	(f)
13/02/2017	Settle Sec Loan		214000	ORD	(b)
14/02/2017	Return Security		-214000	ORD	(b)
14/02/2017	Settle Sec Loan		31712	ORD	(b)
15/02/2017	Return Security		-24700	ORD	(a)
15/02/2017	Return Security		-11800	ORD	(a)

15/02/2017	Return Security		-30400	ORD	(a)
15/02/2017	Return Security		-38800	ORD	(a)
15/02/2017	Return Security		-67400	ORD	(a)
15/02/2017	Return Security		-94300	ORD	(a)
15/02/2017	Return Security		-60900	ORD	(a)
15/02/2017	Return Security		-44000	ORD	(a)
15/02/2017	Return Security		-8936	ORD	(f)
15/02/2017	Return Security		-4000	ORD	(f)
15/02/2017	Return Security		-3000	ORD	(f)
15/02/2017	Return Security		-2000	ORD	(f)
15/02/2017	Return Security		-11000	ORD	(f)
15/02/2017	Return Security		-8000	ORD	(f)
15/02/2017	Return Security		-10000	ORD	(f)
15/02/2017	Return Security		-31712	ORD	(b)
16/02/2017	Return Security		-11991	ORD	(f)
16/02/2017	Return Security		-3605	ORD	(f)
16/02/2017	Return Security		-11000	ORD	(f)
16/02/2017	Return Security		-13000	ORD	(f)
16/02/2017	Settle Sec Loan		100000	ORD	(b)
16/02/2017	Settle Sec Loan		150000	ORD	(b)
17/02/2017	Return Security		-20000	ORD	(e)
17/02/2017	Return Security		-100000	ORD	(b)
17/02/2017	Return Security		-150000	ORD	(b)
20/02/2017	Return Security		-1128	ORD	(f)
20/02/2017	Return Security		-805	ORD	(f)
20/02/2017	Settle Sec Loan		510000	ORD	(b)
21/02/2017	Return Security		-1609	ORD	(f)
21/02/2017	Return Security		-510000	ORD	(b)
22/02/2017	Return Security		-100	ORD	(f)
22/02/2017	Return Security		-39367	ORD	(f)
22/02/2017	Return Security		-163000	ORD	(f)
23/02/2017	Settle Sec Loan		37866	ORD	(b)
24/02/2017	Settle Sec Loan		1000	ORD	(f)
24/02/2017	Return Security		-37866	ORD	(b)
24/02/2017	Settle Sec Loan		46244	ORD	(b)
27/02/2017	Settle Sec Loan		25000	ORD	(f)
27/02/2017	Settle Sec Loan		4000	ORD	(f)
27/02/2017	Return Security		-46244	ORD	(b)
27/02/2017	Settle Sec Loan		45329	ORD	(b)
28/02/2017	Return Security		-1000	ORD	(f)
28/02/2017	Return Security		-45329	ORD	(b)
28/02/2017	Settle Sec Loan		55197	ORD	(b)
1/03/2017	Return Security		-20592	ORD	(f)
1/03/2017	Return Security		-25000	ORD	(f)
1/03/2017	Return Security		-4000	ORD	(f)
1/03/2017	Return Security		-55197	ORD	(b)

Appendix 1- BAP

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
29/09/2016	Settle Sec Loan		9000	ORD	(x)
10/10/2016	Return Security		-6000	ORD	(vii)
10/10/2016	Return Security		-9000	ORD	(x)
27/10/2016	Settle Sec Loan		71000	ORD	(x)
28/10/2016	Return Security		-71000	ORD	(x)
2/11/2016	Settle Sec Loan		16166	ORD	(vii)
3/11/2016	Return Security		-16166	ORD	(vii)
4/11/2016	Settle Sec Loan		6000	ORD	(iv)
10/11/2016	Settle Sec Loan		10000	ORD	(iv)
10/11/2016	Settle Sec Loan		5000	ORD	(iv)
11/11/2016	Return Security		-10000	ORD	(iv)
11/11/2016	Return Security		-5000	ORD	(iv)
21/11/2016	Settle Sec Loan		38000	ORD	(x)
21/11/2016	Settle Sec Loan		22000	ORD	(v)
22/11/2016	Return Security		-12314	ORD	(v)
22/11/2016	Settle Sec Loan		50000	ORD	(x)
23/11/2016	Settle Sec Loan		32000	ORD	(x)
23/11/2016	Return Security		-38000	ORD	(x)
23/11/2016	Return Security		-9686	ORD	(v)
23/11/2016	Return Security		-15410	ORD	(x)
23/11/2016	Settle Sec Loan		65000	ORD	(x)
24/11/2016	Return Security		-14065	ORD	(x)
25/11/2016	Return Security		-3171	ORD	(x)
25/11/2016	Return Security		-28829	ORD	(x)
25/11/2016	Return Security		-1050	ORD	(x)
28/11/2016	Settle Sec Loan		3061	ORD	(x)
29/11/2016	Return Security		-2213	ORD	(x)
29/11/2016	Settle Sec Loan		10000	ORD	(x)
30/11/2016	Settle Sec Loan		40000	ORD	(x)
30/11/2016	Settle Sec Loan		33299	ORD	(x)
1/12/2016	Return Security		-17262	ORD	(x)
1/12/2016	Return Security		-65000	ORD	(x)
1/12/2016	Return Security		-3061	ORD	(x)
1/12/2016	Return Security		-10000	ORD	(x)
1/12/2016	Return Security		-40000	ORD	(x)
1/12/2016	Return Security		-33299	ORD	(x)
2/12/2016	Settle Sec Loan		100000	ORD	(x)
2/12/2016	Settle Sec Loan		70843	ORD	(x)
5/12/2016	Return Security		-347	ORD	(x)
5/12/2016	Settle Sec Loan		20000	ORD	(x)
6/12/2016	Settle Sec Loan		39000	ORD	(x)
6/12/2016	Settle Sec Loan		8000	ORD	(x)
6/12/2016	Return Security		-8243	ORD	(x)
7/12/2016	Return Security		-39000	ORD	(x)
7/12/2016	Settle Sec Loan		3000	ORD	(x)
7/12/2016	Return Security		-9848	ORD	(x)
7/12/2016	Settle Sec Loan		51859	ORD	(x)

7/12/2016	Settle Sec Loan		18141	ORD	(x)
8/12/2016	Settle Sec Loan		4000	ORD	(x)
8/12/2016	Return Security		-81702	ORD	(x)
8/12/2016	Return Security		-52405	ORD	(x)
8/12/2016	Settle Sec Loan		143584	ORD	(x)
8/12/2016	Settle Sec Loan		100000	ORD	(x)
8/12/2016	Re-Alloc Rtn		-24611	ORD	(x)
8/12/2016	Re-Alloc Loan		24611	ORD	(x)
9/12/2016	Return Security		-8000	ORD	(x)
9/12/2016	Return Security		-3000	ORD	(x)
9/12/2016	Return Security		-18298	ORD	(x)
9/12/2016	Return Security		-20000	ORD	(x)
9/12/2016	Re-Alloc Rtn		-9928	ORD	(x)
9/12/2016	Re-Alloc Loan		9928	ORD	(x)
9/12/2016	Return Security		-29935	ORD	(x)
9/12/2016	Return Security		-27248	ORD	(x)
9/12/2016	Return Security		-18141	ORD	(x)
9/12/2016	Return Security		-24611	ORD	(x)
12/12/2016	Settle Sec Loan		55000	ORD	(x)
12/12/2016	Return Security		-3634	ORD	(x)
12/12/2016	Settle Sec Loan		80000	ORD	(x)
13/12/2016	Return Security		-4831	ORD	(x)
13/12/2016	Settle Sec Loan		90000	ORD	(x)
14/12/2016	Return Security		-7031	ORD	(x)
14/12/2016	Settle Sec Loan		50000	ORD	(v)
15/12/2016	Settle Sec Loan		75000	ORD	(v)
15/12/2016	Settle Sec Loan		84016	ORD	(vii)
15/12/2016	Settle Sec Loan		45984	ORD	(x)
15/12/2016	Settle Sec Loan		3107	ORD	(x)
16/12/2016	Return Security		-1229	ORD	(x)
16/12/2016	Settle Sec Loan		20000	ORD	(x)
19/12/2016	Return Security		-27100	ORD	(vii)
19/12/2016	Return Security		-6000	ORD	(iv)
19/12/2016	Return Security		-99535	ORD	(x)
19/12/2016	Return Security		-53340	ORD	(x)
19/12/2016	Settle Sec Loan		2704	ORD	(v)
19/12/2016	Settle Sec Loan		29301	ORD	(xii)
19/12/2016	Settle Sec Loan		67995	ORD	(vii)
20/12/2016	Settle Sec Loan		12000	ORD	(iv)
20/12/2016	Return Security		-18056	ORD	(x)
20/12/2016	Re-Alloc Rtn		-63	ORD	(xii)
20/12/2016	Re-Alloc Loan		63	ORD	(iv)
21/12/2016	Settle Sec Loan		75000	ORD	(x)
21/12/2016	Settle Sec Loan		25000	ORD	(iv)
21/12/2016	Settle Sec Loan		27100	ORD	(vii)
21/12/2016	Settle Sec Loan		11124	ORD	(iv)
21/12/2016	Settle Sec Loan		1776	ORD	(iv)
22/12/2016	Settle Sec Loan		62751	ORD	(x)
22/12/2016	Settle Sec Loan		9740	ORD	(xii)
22/12/2016	Settle Sec Loan		37509	ORD	(x)

22/12/2016	Settle Sec Loan		161000	ORD	(x)
22/12/2016	Settle Sec Loan		20000	ORD	(iv)
22/12/2016	Settle Sec Loan		170000	ORD	(x)
23/12/2016	Return Security		-30200	ORD	(x)
23/12/2016	Return Security		-16065	ORD	(x)
23/12/2016	Return Security		-9928	ORD	(x)
23/12/2016	Return Security		-80000	ORD	(x)
23/12/2016	Return Security		-90000	ORD	(x)
23/12/2016	Return Security		-50000	ORD	(v)
23/12/2016	Return Security		-2704	ORD	(v)
23/12/2016	Return Security		-29238	ORD	(xii)
23/12/2016	Return Security		-67995	ORD	(vii)
23/12/2016	Return Security		-63	ORD	(iv)
23/12/2016	Return Security		-1836	ORD	(vii)
23/12/2016	Return Security		-3107	ORD	(x)
23/12/2016	Return Security		-20000	ORD	(x)
23/12/2016	Return Security		-25000	ORD	(iv)
23/12/2016	Return Security		-27100	ORD	(vii)
23/12/2016	Return Security		-11124	ORD	(iv)
23/12/2016	Return Security		-1776	ORD	(iv)
23/12/2016	Return Security		-20000	ORD	(iv)
23/12/2016	Return Security		-170000	ORD	(x)
28/12/2016	Return Security		-6021	ORD	(vii)
29/12/2016	Settle Sec Loan		75000	ORD	(x)
29/12/2016	Return Security		-12000	ORD	(iv)
30/12/2016	Return Security		-37600	ORD	(x)
30/12/2016	Return Security		-18746	ORD	(vii)
3/01/2017	Return Security		-58800	ORD	(x)
3/01/2017	Return Security		-40213	ORD	(x)
4/01/2017	Return Security		-2700	ORD	(x)
4/01/2017	Settle Sec Loan		9000	ORD	(x)
4/01/2017	Return Security		-4608	ORD	(vii)
4/01/2017	Return Security		-5771	ORD	(x)
4/01/2017	Settle Sec Loan		20000	ORD	(x)
5/01/2017	Settle Sec Loan		100000	ORD	(x)
6/01/2017	Return Security		-4300	ORD	(x)
6/01/2017	Return Security		-8149	ORD	(vii)
6/01/2017	Settle Sec Loan		3807	ORD	(x)
6/01/2017	Settle Sec Loan		16193	ORD	(iv)
9/01/2017	Return Security		-7200	ORD	(x)
9/01/2017	Return Security		-72300	ORD	(x)
9/01/2017	Settle Sec Loan		100000	ORD	(x)
9/01/2017	Settle Sec Loan		4000	ORD	(iv)
9/01/2017	Return Security		-4226	ORD	(vii)
9/01/2017	Settle Sec Loan		10000	ORD	(iv)
10/01/2017	Return Security		-1562	ORD	(vii)
10/01/2017	Settle Sec Loan		10000	ORD	(iv)
11/01/2017	Return Security		-4100	ORD	(x)
11/01/2017	Settle Sec Loan		12124	ORD	(iv)
11/01/2017	Settle Sec Loan		87876	ORD	(vii)

11/01/2017	Settle Sec Loan		3000	ORD	(x)
11/01/2017	Settle Sec Loan		571	ORD	(x)
11/01/2017	Settle Sec Loan		1429	ORD	(iv)
11/01/2017	Return Security		-6440	ORD	(vii)
11/01/2017	Settle Sec Loan		31271	ORD	(x)
11/01/2017	Settle Sec Loan		3729	ORD	(x)
12/01/2017	Settle Sec Loan		50805	ORD	(vii)
12/01/2017	Settle Sec Loan		149195	ORD	(x)
12/01/2017	Return Security		-3994	ORD	(vii)
12/01/2017	Settle Sec Loan		1562	ORD	(vii)
12/01/2017	Settle Sec Loan		108438	ORD	(x)
13/01/2017	Return Security		-28434	ORD	(vii)
13/01/2017	Return Security		-11600	ORD	(x)
16/01/2017	Return Security		-60900	ORD	(x)
16/01/2017	Return Security		-8400	ORD	(x)
16/01/2017	Return Security		-235	ORD	(iv)
17/01/2017	Return Security		-33600	ORD	(x)
17/01/2017	Return Security		-3807	ORD	(x)
17/01/2017	Return Security		-15958	ORD	(iv)
17/01/2017	Return Security		-10000	ORD	(iv)
17/01/2017	Return Security		-10000	ORD	(iv)
17/01/2017	Return Security		-1562	ORD	(vii)
17/01/2017	Return Security		-108438	ORD	(x)
17/01/2017	Return Security		-31271	ORD	(x)
17/01/2017	Return Security		-3729	ORD	(x)
17/01/2017	Settle Sec Loan		10434	ORD	(vii)
17/01/2017	Settle Sec Loan		4100	ORD	(x)
17/01/2017	Settle Sec Loan		35466	ORD	(iv)
18/01/2017	Return Security		-10434	ORD	(vii)
18/01/2017	Return Security		-4100	ORD	(x)
18/01/2017	Return Security		-35466	ORD	(iv)
19/01/2017	Return Security		-50805	ORD	(vii)
19/01/2017	Return Security		-49195	ORD	(x)
19/01/2017	Settle Sec Loan		16797	ORD	(x)
19/01/2017	Settle Sec Loan		83203	ORD	(x)
20/01/2017	Return Security		-12124	ORD	(iv)
20/01/2017	Return Security		-57476	ORD	(vii)
20/01/2017	Settle Sec Loan		554470	ORD	(x)
20/01/2017	Settle Sec Loan		122912	ORD	(x)
23/01/2017	Return Security		-61200	ORD	(x)
23/01/2017	Return Security		-554470	ORD	(x)
23/01/2017	Return Security		-122912	ORD	(x)
23/01/2017	Settle Sec Loan		42933	ORD	(x)
23/01/2017	Settle Sec Loan		49195	ORD	(x)
23/01/2017	Settle Sec Loan		10610	ORD	(iv)
24/01/2017	Return Security		-13200	ORD	(x)
24/01/2017	Return Security		-16797	ORD	(x)
24/01/2017	Return Security		-83203	ORD	(x)
24/01/2017	Return Security		-2683	ORD	(x)
25/01/2017	Return Security		-3951	ORD	(x)

25/01/2017	Return Security		-9740	ORD	(xii)
25/01/2017	Return Security		-6409	ORD	(x)
25/01/2017	Return Security		-4000	ORD	(x)
25/01/2017	Return Security		-64	ORD	(x)
25/01/2017	Return Security		-1	ORD	(x)
25/01/2017	Settle Sec Loan		52704	ORD	(v)
25/01/2017	Settle Sec Loan		36922	ORD	(iv)
27/01/2017	Settle Sec Loan		6409	ORD	(x)
27/01/2017	Settle Sec Loan		9740	ORD	(xii)
27/01/2017	Settle Sec Loan		146851	ORD	(x)
27/01/2017	Return Security		-42933	ORD	(x)
27/01/2017	Return Security		-46511	ORD	(x)
27/01/2017	Return Security		-10610	ORD	(iv)
27/01/2017	Return Security		-52704	ORD	(v)
27/01/2017	Return Security		-36922	ORD	(iv)
27/01/2017	Settle Sec Loan		148711	ORD	(vii)
27/01/2017	Settle Sec Loan		54741	ORD	(iv)
27/01/2017	Settle Sec Loan		32124	ORD	(iv)
27/01/2017	Settle Sec Loan		28605	ORD	(iv)
27/01/2017	Settle Sec Loan		23819	ORD	(xii)
27/01/2017	Settle Sec Loan		5419	ORD	(xii)
27/01/2017	Settle Sec Loan		45599	ORD	(x)
30/01/2017	Return Security		-70700	ORD	(x)
30/01/2017	Settle Sec Loan		96467	ORD	(x)
30/01/2017	Settle Sec Loan		3533	ORD	(x)
30/01/2017	Settle Sec Loan		7610	ORD	(x)
30/01/2017	Settle Sec Loan		92390	ORD	(x)
30/01/2017	Return Security		-9431	ORD	(x)
31/01/2017	Return Security		-1400	ORD	(x)
1/02/2017	Settle Sec Loan		11000	ORD	(x)
1/02/2017	Settle Sec Loan		11000	ORD	(x)
1/02/2017	Return Security		-75411	ORD	(vii)
1/02/2017	Return Security		-5419	ORD	(xii)
1/02/2017	Return Security		-36168	ORD	(x)
2/02/2017	Return Security		-29067	ORD	(x)
2/02/2017	Return Security		-3533	ORD	(x)
2/02/2017	Settle Sec Loan		10610	ORD	(iv)
2/02/2017	Settle Sec Loan		36922	ORD	(iv)
2/02/2017	Settle Sec Loan		52468	ORD	(x)
2/02/2017	Settle Sec Loan		33287	ORD	(x)
3/02/2017	Return Security		-7610	ORD	(x)
3/02/2017	Return Security		-61890	ORD	(x)
3/02/2017	Settle Sec Loan		11000	ORD	(vii)
3/02/2017	Return Security		-73300	ORD	(vii)
3/02/2017	Return Security		-54741	ORD	(iv)
3/02/2017	Return Security		-32124	ORD	(iv)
3/02/2017	Return Security		-28605	ORD	(iv)
3/02/2017	Return Security		-23819	ORD	(xii)
3/02/2017	Return Security		-33287	ORD	(x)
6/02/2017	Return Security		-5700	ORD	(iv)

6/02/2017	Settle Sec Loan		346	ORD	(vii)
6/02/2017	Settle Sec Loan		12654	ORD	(x)
6/02/2017	Settle Sec Loan		5419	ORD	(xii)
6/02/2017	Settle Sec Loan		36345	ORD	(x)
6/02/2017	Settle Sec Loan		52704	ORD	(v)
6/02/2017	Settle Sec Loan		16365	ORD	(vii)
7/02/2017	Return Security		-30500	ORD	(x)
7/02/2017	Settle Sec Loan		23819	ORD	(xii)
7/02/2017	Settle Sec Loan		54741	ORD	(iv)
7/02/2017	Settle Sec Loan		21440	ORD	(iv)
7/02/2017	Settle Sec Loan		8000	ORD	(x)
7/02/2017	Return Security		-5419	ORD	(xii)
7/02/2017	Return Security		-36345	ORD	(x)
7/02/2017	Return Security		-52704	ORD	(v)
7/02/2017	Return Security		-16365	ORD	(vii)
8/02/2017	Settle Sec Loan		44000	ORD	(x)
8/02/2017	Settle Sec Loan		16365	ORD	(vii)
8/02/2017	Settle Sec Loan		52704	ORD	(v)
8/02/2017	Settle Sec Loan		145931	ORD	(x)
8/02/2017	Settle Sec Loan		121000	ORD	(vii)
9/02/2017	Settle Sec Loan		10000	ORD	(x)
9/02/2017	Settle Sec Loan		20000	ORD	(x)
9/02/2017	Return Security		-121000	ORD	(vii)
10/02/2017	Return Security		-39100	ORD	(iv)
13/02/2017	Return Security		-6400	ORD	(x)
13/02/2017	Settle Sec Loan		67000	ORD	(x)
13/02/2017	Settle Sec Loan		214000	ORD	(x)
14/02/2017	Return Security		-214000	ORD	(x)
14/02/2017	Settle Sec Loan		31712	ORD	(x)
15/02/2017	Return Security		-24700	ORD	(x)
15/02/2017	Return Security		-11800	ORD	(x)
15/02/2017	Return Security		-30400	ORD	(vii)
15/02/2017	Return Security		-38800	ORD	(x)
15/02/2017	Return Security		-67400	ORD	(x)
15/02/2017	Return Security		-4910	ORD	(iv)
15/02/2017	Return Security		-36922	ORD	(iv)
15/02/2017	Return Security		-52468	ORD	(x)
15/02/2017	Return Security		-23819	ORD	(xii)
15/02/2017	Return Security		-15641	ORD	(iv)
15/02/2017	Return Security		-21440	ORD	(iv)
15/02/2017	Return Security		-44000	ORD	(x)
15/02/2017	Return Security		-8936	ORD	(x)
15/02/2017	Return Security		-4000	ORD	(iv)
15/02/2017	Return Security		-3000	ORD	(x)
15/02/2017	Return Security		-571	ORD	(x)
15/02/2017	Return Security		-1429	ORD	(iv)
15/02/2017	Return Security		-11000	ORD	(x)
15/02/2017	Return Security		-8000	ORD	(x)
15/02/2017	Return Security		-10000	ORD	(x)
15/02/2017	Return Security		-31712	ORD	(x)

16/02/2017	Return Security		-11991	ORD	(x)
16/02/2017	Return Security		-3605	ORD	(x)
16/02/2017	Return Security		-11000	ORD	(vii)
16/02/2017	Return Security		-346	ORD	(vii)
16/02/2017	Return Security		-12654	ORD	(x)
16/02/2017	Settle Sec Loan		10684	ORD	(iv)
16/02/2017	Settle Sec Loan		76032	ORD	(x)
16/02/2017	Settle Sec Loan		13284	ORD	(iv)
16/02/2017	Settle Sec Loan		15321	ORD	(iv)
16/02/2017	Settle Sec Loan		75129	ORD	(x)
16/02/2017	Settle Sec Loan		5419	ORD	(xii)
16/02/2017	Settle Sec Loan		44800	ORD	(iv)
16/02/2017	Settle Sec Loan		9331	ORD	(x)
17/02/2017	Re-Alloc Rtn		-6409	ORD	(x)
17/02/2017	Re-Alloc Loan		6409	ORD	(xii)
17/02/2017	Return Security		-20000	ORD	(x)
17/02/2017	Re-Alloc Rtn		-76032	ORD	(x)
17/02/2017	Re-Alloc Loan		70418	ORD	(x)
17/02/2017	Re-Alloc Loan		5614	ORD	(xii)
17/02/2017	Return Security		-10684	ORD	(iv)
17/02/2017	Return Security		-13284	ORD	(iv)
17/02/2017	Return Security		-70418	ORD	(x)
17/02/2017	Return Security		-5614	ORD	(xii)
17/02/2017	Return Security		-15321	ORD	(iv)
17/02/2017	Return Security		-75129	ORD	(x)
17/02/2017	Return Security		-5419	ORD	(xii)
17/02/2017	Return Security		-44800	ORD	(iv)
17/02/2017	Return Security		-9331	ORD	(x)
20/02/2017	Return Security		-1128	ORD	(x)
20/02/2017	Return Security		-805	ORD	(x)
20/02/2017	Settle Sec Loan		25440	ORD	(iv)
20/02/2017	Settle Sec Loan		38351	ORD	(iv)
20/02/2017	Settle Sec Loan		261939	ORD	(x)
20/02/2017	Settle Sec Loan		11796	ORD	(xii)
20/02/2017	Settle Sec Loan		135722	ORD	(x)
20/02/2017	Settle Sec Loan		20551	ORD	(iv)
20/02/2017	Settle Sec Loan		16201	ORD	(vii)
21/02/2017	Return Security		-1609	ORD	(x)
21/02/2017	Return Security		-25440	ORD	(iv)
21/02/2017	Return Security		-38351	ORD	(iv)
21/02/2017	Return Security		-261939	ORD	(x)
21/02/2017	Return Security		-11796	ORD	(xii)
21/02/2017	Return Security		-135722	ORD	(x)
21/02/2017	Return Security		-20551	ORD	(iv)
21/02/2017	Return Security		-16201	ORD	(vii)
22/02/2017	Return Security		-100	ORD	(x)
22/02/2017	Return Security		-39367	ORD	(x)
22/02/2017	Return Security		-9740	ORD	(xii)
22/02/2017	Return Security		-146851	ORD	(x)
22/02/2017	Return Security		-6409	ORD	(xii)

23/02/2017	Settle Sec Loan		37866	ORD	(iv)
24/02/2017	Settle Sec Loan		1000	ORD	(x)
24/02/2017	Return Security		-37866	ORD	(iv)
24/02/2017	Settle Sec Loan		9740	ORD	(xii)
24/02/2017	Settle Sec Loan		36504	ORD	(x)
27/02/2017	Settle Sec Loan		25000	ORD	(x)
27/02/2017	Settle Sec Loan		4000	ORD	(x)
27/02/2017	Return Security		-9740	ORD	(xii)
27/02/2017	Return Security		-36504	ORD	(x)
27/02/2017	Settle Sec Loan		45329	ORD	(x)
28/02/2017	Return Security		-1000	ORD	(x)
28/02/2017	Return Security		-45329	ORD	(x)
28/02/2017	Settle Sec Loan		55197	ORD	(x)
1/03/2017	Return Security		-20592	ORD	(x)
1/03/2017	Return Security		-25000	ORD	(x)
1/03/2017	Return Security		-4000	ORD	(x)
1/03/2017	Return Security		-55197	ORD	(x)

APPENDIX 2 – BAP

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC (a) Morgan Stanley International Limited (b)
Transfer dates	29 September 2016 to 1 March 2017
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 605 Notice of ceasing to be a substantial holder signed by me and dated 06/03/2017

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
ALIGN COMMERCE CORPORATION
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 GROUP LIMITED
BPAY PTY LTD
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAPGEN FINANCIAL GROUP
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
FIGURED LIMITED
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
MEDIPASS SOLUTIONS PTY LTD
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 PROPERTIES AUSTRALIA LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
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 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
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
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
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