

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

TAH

To: Company Name/Scheme **The Secretary**
TABCORP Holdings Limited
5 Bowen Crescent
Melbourne VIC 3004

Tel: (03) 9868 2100
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ACN 063 780 709

1. Details of substantial holder

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

There was a change in the interests of the substantial holder on 23/06/2017

The previous notice was given to the company on 20/10/2016

The previous notice was dated 17/10/2016

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	50,899,144	6.094%	42,422,759	5.079%

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	
19/10/2016	MLC Investments Limited	Purchase	\$534,546.41	106,501	106,501
20/10/2016	MLC Investments Limited	Purchase	\$168,087.38	33,098	33,098
20/10/2016	MLC Investments Limited	Purchase	\$1,288,094.84	253,104	253,104
24/10/2016	MLC Investments Limited	Purchase	\$339,564.29	68,821	68,821
25/10/2016	MLC Investments Limited	Purchase	\$451,468.29	92,022	92,022
27/10/2016	MLC Investments Limited	Purchase	\$3,093.58	643	643
26/10/2016	MLC Investments Limited	Purchase	\$3,757.50	779	779
28/10/2016	MLC Investments Limited	Purchase	\$2,357.97	493	493
28/10/2016	MLC Investments Limited	Purchase	\$133,580.89	27,949	27,949
31/10/2016	MLC Investments Limited	Purchase	\$1,507.78	314	314

31/10/2016	MLC Investments Limited	Purchase	\$122,752.28	25,480	25,480
1/11/2016	MLC Investments Limited	Purchase	\$850.62	177	177
2/11/2016	MLC Investments Limited	Purchase	\$906.95	191	191
3/11/2016	MLC Investments Limited	Purchase	\$167,803.23	35,391	35,391
4/11/2016	MLC Investments Limited	Purchase	\$666,491.00	141,797	141,797
4/11/2016	MLC Investments Limited	Purchase	\$373,519.09	79,608	79,608
7/11/2016	MLC Investments Limited	Purchase	\$172,310.75	36,616	36,616
8/11/2016	MLC Investments Limited	Purchase	\$170,769.72	35,920	35,920
8/11/2016	MLC Investments Limited	Purchase	\$307,000.73	64,512	64,512
8/11/2016	MLC Investments Limited	Purchase	\$307,208.59	64,505	64,505
8/11/2016	MLC Investments Limited	Purchase	\$188,077.84	39,546	39,546
10/11/2016	MLC Investments Limited	Purchase	\$232,842.72	49,572	49,572
17/11/2016	MLC Investments Limited	Purchase	\$265,301.62	58,276	58,276
23/11/2016	MLC Investments Limited	Purchase	\$213,263.60	46,833	46,833
23/11/2016	MLC Investments Limited	Purchase	\$10,144.80	2,237	2,237
28/11/2016	MLC Investments Limited	Purchase	\$330,498.50	69,864	69,864
1/12/2016	MLC Investments Limited	Purchase	\$759,220.45	161,201	161,201
5/12/2016	MLC Investments Limited	Purchase	\$147,995.13	31,576	31,576
5/12/2016	MLC Investments Limited	Purchase	\$6,399.71	1,366	1,366
7/12/2016	MLC Investments Limited	Purchase	\$327,269.85	69,015	69,015
13/12/2016	MLC Investments Limited	Purchase	\$296,593.38	63,645	63,645
16/12/2016	MLC Investments Limited	Purchase	\$98,635.65	20,984	20,984
20/12/2016	MLC Investments Limited	Purchase	\$510,345.35	107,305	107,305
25/01/2017	MLC Investments Limited	Purchase	\$240,916.28	50,504	50,504
1/02/2017	MLC Investments Limited	Purchase	\$944,561.25	198,855	198,855
1/02/2017	MLC Investments Limited	Purchase	\$944,556.50	198,854	198,854
9/02/2017	MLC Investments Limited	Purchase	\$1,180,307.02	283,787	283,787
9/02/2017	MLC Investments Limited	Purchase	\$137,981.92	33,071	33,071
17/05/2017	MLC Investments Limited	Purchase	\$9,544.15	2,046	2,046
19/05/2017	MLC Investments Limited	Purchase	\$504,502.38	110,000	110,000
2/06/2017	MLC Investments Limited	Purchase	\$492,388.64	107,456	107,456

5/06/2017	MLC Investments Limited	Purchase	\$376,098.14	82,841	82,841
5/06/2017	MLC Investments Limited	Purchase	\$1,421,932.54	313,201	313,201
5/06/2017	MLC Investments Limited	Purchase	\$1,179,446.60	259,790	259,790
5/06/2017	MLC Investments Limited	Purchase	\$36,469.79	7,989	7,989
6/06/2017	MLC Investments Limited	Purchase	\$1,678,156.94	372,514	372,514
5/06/2017	MLC Investments Limited	Purchase	\$377,032.47	82,686	82,686
7/06/2017	MLC Investments Limited	Purchase	\$362,766.88	80,632	80,632
9/06/2017	MLC Investments Limited	Purchase	\$235,021.13	51,653	51,653
9/06/2017	MLC Investments Limited	Purchase	\$46,631.70	10,260	10,260
15/06/2017	MLC Investments Limited	Purchase	\$272,731.81	59,483	59,483
15/06/2017	MLC Investments Limited	Purchase	\$18,595.97	4,047	4,047
20/06/2017	MLC Investments Limited	Purchase	\$153,746.60	32,204	32,204
19/10/2016	MLC Investments Limited	Sale	\$462,497.95	94,609	94,609
28/10/2016	MLC Investments Limited	Sale	\$853,353.75	177,745	177,745
3/11/2016	MLC Investments Limited	Sale	\$72,856.67	15,058	15,058
7/11/2016	MLC Investments Limited	Sale	\$374,018.13	79,091	79,091
8/11/2016	MLC Investments Limited	Sale	\$1,319,670.32	282,000	282,000
15/11/2016	MLC Investments Limited	Sale	\$99,992.00	21,816	21,816
15/11/2016	MLC Investments Limited	Sale	\$968,197.22	211,566	211,566
16/11/2016	MLC Investments Limited	Sale	\$879,293.85	194,722	194,722
30/11/2016	MLC Investments Limited	Sale	\$1,731.38	366	366
5/12/2016	MLC Investments Limited	Sale	\$95,963.67	20,295	20,295
7/12/2016	MLC Investments Limited	Sale	\$534,509.70	114,267	114,267
20/12/2016	MLC Investments Limited	Sale	\$483,693.90	103,465	103,465
22/12/2016	MLC Investments Limited	Sale	\$805,058.98	170,000	170,000
28/12/2016	MLC Investments Limited	Sale	\$428,432.98	90,186	90,186
29/12/2016	MLC Investments Limited	Sale	\$271,513.31	57,072	57,072
29/12/2016	MLC Investments Limited	Sale	\$137,869.49	29,009	29,009
30/12/2016	MLC Investments Limited	Sale	\$137,187.48	28,537	28,537
30/12/2016	MLC Investments Limited	Sale	\$719,725.29	150,000	150,000
3/01/2017	MLC Investments Limited	Sale	\$402,723.70	83,856	83,856

30/12/2016	MLC Investments Limited	Sale	\$411,349.83	85,613	85,613
4/01/2017	MLC Investments Limited	Sale	\$145,640.71	30,308	30,308
9/01/2017	MLC Investments Limited	Sale	\$343,878.29	71,212	71,212
20/01/2017	MLC Investments Limited	Sale	\$1,547,148.77	320,000	320,000
27/01/2017	MLC Investments Limited	Sale	\$340,836.49	71,528	71,528
30/01/2017	MLC Investments Limited	Sale	\$474,763.22	100,000	100,000
2/02/2017	MLC Investments Limited	Sale	\$99,710.91	21,043	21,043
2/02/2017	MLC Investments Limited	Sale	\$944,556.50	198,854	198,854
2/02/2017	MLC Investments Limited	Sale	\$944,561.25	198,855	198,855
6/02/2017	MLC Investments Limited	Sale	\$1,107,151.69	246,823	246,823
6/02/2017	MLC Investments Limited	Sale	\$1,601,231.40	354,968	354,968
7/02/2017	MLC Investments Limited	Sale	\$728,136.20	163,297	163,297
7/02/2017	MLC Investments Limited	Sale	\$320,806.39	72,413	72,413
7/02/2017	MLC Investments Limited	Sale	\$1,838,905.93	409,198	409,198
8/02/2017	MLC Investments Limited	Sale	\$599,453.25	134,354	134,354
8/02/2017	MLC Investments Limited	Sale	\$1,121,680.21	250,914	250,914
10/02/2017	MLC Investments Limited	Sale	\$1,649,333.72	392,310	392,310
10/02/2017	MLC Investments Limited	Sale	\$273,720.33	64,898	64,898
13/02/2017	MLC Investments Limited	Sale	\$4,544,782.63	1,097,301	1,097,301
13/02/2017	MLC Investments Limited	Sale	\$1,807,055.25	432,465	432,465
13/02/2017	MLC Investments Limited	Sale	\$980,405.22	235,289	235,289
13/02/2017	MLC Investments Limited	Sale	\$2,870,133.38	692,360	692,360
15/02/2017	MLC Investments Limited	Sale	\$1,874,853.75	438,919	438,919
16/02/2017	MLC Investments Limited	Sale	\$1,931,809.04	438,921	438,921
16/02/2017	MLC Investments Limited	Sale	\$961,273.54	219,460	219,460
16/02/2017	MLC Investments Limited	Sale	\$395,652.79	89,915	89,915
16/02/2017	MLC Investments Limited	Sale	\$1,045,263.29	238,092	238,092
17/02/2017	MLC Investments Limited	Sale	\$296,104.32	68,422	68,422
20/02/2017	MLC Investments Limited	Sale	\$180,812.64	41,589	41,589
20/02/2017	MLC Investments Limited	Sale	\$1,164,277.00	271,075	271,075
20/02/2017	MLC Investments Limited	Sale	\$72,101.08	16,869	16,869

21/02/2017	MLC Investments Limited	Sale	\$572,128.25	132,207	132,207
20/02/2017	MLC Investments Limited	Sale	\$1,244,147.93	288,990	288,990
21/02/2017	MLC Investments Limited	Sale	\$54,141.96	12,537	12,537
23/02/2017	MLC Investments Limited	Sale	\$139,590.31	32,443	32,443
22/02/2017	MLC Investments Limited	Sale	\$358,204.26	82,942	82,942
22/02/2017	MLC Investments Limited	Sale	\$9,373.16	2,176	2,176
23/02/2017	MLC Investments Limited	Sale	\$1,234,588.20	286,570	286,570
24/02/2017	MLC Investments Limited	Sale	\$234,882.34	55,215	55,215
27/02/2017	MLC Investments Limited	Sale	\$317,022.45	74,245	74,245
24/02/2017	MLC Investments Limited	Sale	\$18,689.23	4,382	4,382
24/02/2017	MLC Investments Limited	Sale	\$648,970.91	152,860	152,860
27/02/2017	MLC Investments Limited	Sale	\$984,817.56	230,588	230,588
28/02/2017	MLC Investments Limited	Sale	\$974,375.27	226,555	226,555
1/03/2017	MLC Investments Limited	Sale	\$690,005.58	160,464	160,464
2/03/2017	MLC Investments Limited	Sale	\$602,353.84	141,550	141,550
7/03/2017	MLC Investments Limited	Sale	\$552,872.48	127,091	127,091
9/03/2017	MLC Investments Limited	Sale	\$437,554.28	100,467	100,467
10/03/2017	MLC Investments Limited	Sale	\$479,143.33	110,391	110,391
14/03/2017	MLC Investments Limited	Sale	\$605,248.82	135,050	135,050
16/03/2017	MLC Investments Limited	Sale	\$394,066.64	86,753	86,753
17/03/2017	MLC Investments Limited	Sale	\$277,133.33	60,588	60,588
20/03/2017	MLC Investments Limited	Sale	\$405,743.24	89,067	89,067
22/03/2017	MLC Investments Limited	Sale	\$261,301.35	57,681	57,681
10/04/2017	MLC Investments Limited	Sale	\$478,844.22	100,000	100,000
12/04/2017	MLC Investments Limited	Sale	\$684,025.36	141,344	141,344
18/04/2017	MLC Investments Limited	Sale	\$102,648.23	21,200	21,200
24/04/2017	MLC Investments Limited	Sale	\$135,621.50	28,440	28,440
2/05/2017	MLC Investments Limited	Sale	\$9,568.09	2,015	2,015
11/05/2017	MLC Investments Limited	Sale	\$662,245.62	139,800	139,800
11/05/2017	MLC Investments Limited	Sale	\$77,985.90	16,481	16,481
12/05/2017	MLC Investments Limited	Sale	\$292,807.18	61,953	61,953

15/05/2017	MLC Investments Limited	Sale	\$248,257.98	52,035	52,035
15/05/2017	MLC Investments Limited	Sale	\$127,025.25	26,624	26,624
16/05/2017	MLC Investments Limited	Sale	\$26,560.93	5,608	5,608
16/05/2017	MLC Investments Limited	Sale	\$1,337,644.38	282,372	282,372
16/05/2017	MLC Investments Limited	Sale	\$42,672.68	9,109	9,109
17/05/2017	MLC Investments Limited	Sale	\$16,261.44	3,493	3,493
17/05/2017	MLC Investments Limited	Sale	\$28,430.68	6,061	6,061
18/05/2017	MLC Investments Limited	Sale	\$167,716.52	35,850	35,850
18/05/2017	MLC Investments Limited	Sale	\$121,931.37	25,968	25,968
19/05/2017	MLC Investments Limited	Sale	\$48,082.06	10,301	10,301
22/05/2017	MLC Investments Limited	Sale	\$150,183.59	32,852	32,852
23/05/2017	MLC Investments Limited	Sale	\$1,430,925.15	314,318	314,318
23/05/2017	MLC Investments Limited	Sale	\$120,783.43	26,437	26,437
24/05/2017	MLC Investments Limited	Sale	\$15,578.06	3,394	3,394
25/05/2017	MLC Investments Limited	Sale	\$16,947.70	3,690	3,690
25/05/2017	MLC Investments Limited	Sale	\$1,587,399.66	347,358	347,358
26/05/2017	MLC Investments Limited	Sale	\$210,089.91	45,525	45,525
29/05/2017	MLC Investments Limited	Sale	\$4,314.98	931	931
26/05/2017	MLC Investments Limited	Sale	\$256,307.37	55,540	55,540
26/05/2017	MLC Investments Limited	Sale	\$244,109.55	52,777	52,777
30/05/2017	MLC Investments Limited	Sale	\$211,215.97	45,770	45,770
31/05/2017	MLC Investments Limited	Sale	\$236,001.76	51,172	51,172
31/05/2017	MLC Investments Limited	Sale	\$37,123.31	8,038	8,038
1/06/2017	MLC Investments Limited	Sale	\$66,938.05	14,568	14,568
1/06/2017	MLC Investments Limited	Sale	\$12,594.08	2,732	2,732
2/06/2017	MLC Investments Limited	Sale	\$20,178.67	4,404	4,404
5/06/2017	MLC Investments Limited	Sale	\$20,357.66	4,445	4,445
6/06/2017	MLC Investments Limited	Sale	\$24,713.12	5,372	5,372
6/06/2017	MLC Investments Limited	Sale	\$2,081,854.27	453,325	453,325
7/06/2017	MLC Investments Limited	Sale	\$279,617.27	61,449	61,449
7/06/2017	MLC Investments Limited	Sale	\$247,959.70	54,630	54,630

6/06/2017	MLC Investments Limited	Sale	\$376,098.14	82,841	82,841
6/06/2017	MLC Investments Limited	Sale	\$1,421,932.54	313,201	313,201
6/06/2017	MLC Investments Limited	Sale	\$1,179,446.60	259,790	259,790
8/06/2017	MLC Investments Limited	Sale	\$3,272,369.16	728,395	728,395
8/06/2017	MLC Investments Limited	Sale	\$164,328.34	36,668	36,668
7/06/2017	MLC Investments Limited	Sale	\$30,127.94	6,743	6,743
9/06/2017	MLC Investments Limited	Sale	\$1,176,507.19	262,331	262,331
13/06/2017	MLC Investments Limited	Sale	\$1,310,799.87	291,081	291,081
14/06/2017	MLC Investments Limited	Sale	\$464,700.24	102,420	102,420
14/06/2017	MLC Investments Limited	Sale	\$26,838.14	5,918	5,918
14/06/2017	MLC Investments Limited	Sale	\$220,211.98	48,615	48,615
15/06/2017	MLC Investments Limited	Sale	\$95,244.88	21,095	21,095
16/06/2017	MLC Investments Limited	Sale	\$325,943.18	71,715	71,715
16/06/2017	MLC Investments Limited	Sale	\$560,997.88	123,030	123,030
19/06/2017	MLC Investments Limited	Sale	\$649,861.08	141,990	141,990
19/06/2017	MLC Investments Limited	Sale	\$463,124.11	101,143	101,143
20/06/2017	MLC Investments Limited	Sale	\$356,000.11	78,066	78,066
21/06/2017	MLC Investments Limited	Sale	\$419,267.31	91,049	91,049
21/06/2017	MLC Investments Limited	Sale	\$238,563.31	51,807	51,807
21/06/2017	MLC Investments Limited	Sale	\$806,676.11	175,816	175,816
22/06/2017	MLC Investments Limited	Sale	\$435,946.53	91,049	91,049
22/06/2017	MLC Investments Limited	Sale	\$395,312.27	83,468	83,468
23/06/2017	MLC Investments Limited	Sale	\$629,675.46	136,816	136,816
23/06/2017	MLC Investments Limited	Sale	\$325,156.97	70,630	70,630
20/10/2016	MLC Wealth Management Limited	Purchase	\$17,774.66	3,500	3,500
24/10/2016	MLC Wealth Management Limited	Purchase	\$29,548.24	5,978	5,978
26/10/2016	MLC Wealth Management Limited	Purchase	\$9,119.92	1,899	1,899
28/10/2016	MLC Wealth Management Limited	Purchase	\$10,244.50	2,142	2,142
2/11/2016	MLC Wealth Management Limited	Purchase	\$3,728.30	787	787
4/11/2016	MLC Wealth Management Limited	Purchase	\$5,701.32	1,215	1,215
22/12/2016	MLC Wealth Management Limited	Purchase	\$90.49	19	19

7/02/2017	MLC Wealth Management Limited	Purchase	\$21,855.18	5,143	5,143
7/02/2017	MLC Wealth Management Limited	Purchase	\$10,946.32	2,571	2,571
7/02/2017	MLC Wealth Management Limited	Purchase	\$21,959.02	5,143	5,143
9/02/2017	MLC Wealth Management Limited	Purchase	\$94,185.86	22,658	22,658
13/02/2017	MLC Wealth Management Limited	Purchase	\$10,302.20	2,409	2,409
13/02/2017	MLC Wealth Management Limited	Purchase	\$9,970.95	2,345	2,345
16/02/2017	MLC Wealth Management Limited	Purchase	\$2,514.60	590	590
22/02/2017	MLC Wealth Management Limited	Purchase	\$85,336.31	19,999	19,999
9/03/2017	MLC Wealth Management Limited	Purchase	\$6,311.11	1,415	1,415
9/03/2017	MLC Wealth Management Limited	Purchase	\$2,158.22	484	484
28/03/2017	MLC Wealth Management Limited	Purchase	\$119.59	26	26
30/03/2017	MLC Wealth Management Limited	Purchase	\$13,898.15	2,929	2,929
3/04/2017	MLC Wealth Management Limited	Purchase	\$49,101.88	10,430	10,430
18/04/2017	MLC Wealth Management Limited	Purchase	\$80.52	17	17
19/05/2017	MLC Wealth Management Limited	Purchase	\$152,404.57	33,367	33,367
6/06/2017	MLC Wealth Management Limited	Purchase	\$64,320.95	14,270	14,270
21/02/2017	MLC Wealth Management Limited	Sale	\$2,809.83	650	650
19/05/2017	MLC Wealth Management Limited	Sale	\$2,425.84	521	521
19/10/2016	Antares Capital Partners Limited	Purchase	\$534,546.41	106,501	106,501
20/10/2016	Antares Capital Partners Limited	Purchase	\$6,901.87	1,357	1,357
20/10/2016	Antares Capital Partners Limited	Purchase	\$981.62	193	193
21/10/2016	Antares Capital Partners Limited	Purchase	\$9,575.74	1,909	1,909
21/10/2016	Antares Capital Partners Limited	Purchase	\$611.96	122	122
27/10/2016	Antares Capital Partners Limited	Purchase	\$11,977.64	2,500	2,500
27/10/2016	Antares Capital Partners Limited	Purchase	\$3,837.64	801	801
28/10/2016	Antares Capital Partners Limited	Purchase	\$104,105.10	21,850	21,850
28/10/2016	Antares Capital Partners Limited	Purchase	\$7,224.90	1,508	1,508
28/10/2016	Antares Capital Partners Limited	Purchase	\$11,603.93	2,422	2,422
3/11/2016	Antares Capital Partners Limited	Purchase	\$2,214.12	468	468
3/11/2016	Antares Capital Partners Limited	Purchase	\$1,088.14	230	230
7/11/2016	Antares Capital Partners Limited	Purchase	\$2,280.37	482	482

7/11/2016	Antares Capital Partners Limited	Purchase	\$1,925.54	407	407
9/11/2016	Antares Capital Partners Limited	Purchase	\$11,232.00	2,430	2,430
9/11/2016	Antares Capital Partners Limited	Purchase	\$952.18	206	206
10/11/2016	Antares Capital Partners Limited	Purchase	\$1,103.57	235	235
10/11/2016	Antares Capital Partners Limited	Purchase	\$65.74	14	14
16/11/2016	Antares Capital Partners Limited	Purchase	\$2,475,750.67	548,225	548,225
16/11/2016	Antares Capital Partners Limited	Purchase	\$54,019.67	11,962	11,962
16/11/2016	Antares Capital Partners Limited	Purchase	\$18,668.90	4,134	4,134
16/11/2016	Antares Capital Partners Limited	Purchase	\$7,184.86	1,591	1,591
17/11/2016	Antares Capital Partners Limited	Purchase	\$1,438.12	316	316
17/11/2016	Antares Capital Partners Limited	Purchase	\$1,146.85	252	252
22/11/2016	Antares Capital Partners Limited	Purchase	\$4,955.50	1,089	1,089
22/11/2016	Antares Capital Partners Limited	Purchase	\$791.79	174	174
28/11/2016	Antares Capital Partners Limited	Purchase	\$23,945.11	5,072	5,072
2/12/2016	Antares Capital Partners Limited	Purchase	\$29,468.27	6,267	6,267
2/12/2016	Antares Capital Partners Limited	Purchase	\$916.91	195	195
5/12/2016	Antares Capital Partners Limited	Purchase	\$10,484.45	2,245	2,245
7/12/2016	Antares Capital Partners Limited	Purchase	\$8,650.82	1,817	1,817
13/12/2016	Antares Capital Partners Limited	Purchase	\$5,374.30	1,158	1,158
16/12/2016	Antares Capital Partners Limited	Purchase	\$3,286.03	699	699
16/12/2016	Antares Capital Partners Limited	Purchase	\$912.00	194	194
22/12/2016	Antares Capital Partners Limited	Purchase	\$9,788.72	2,056	2,056
22/12/2016	Antares Capital Partners Limited	Purchase	\$1,637.80	344	344
23/12/2016	Antares Capital Partners Limited	Purchase	\$4,014.63	845	845
23/12/2016	Antares Capital Partners Limited	Purchase	\$7,786.97	1,639	1,639
30/12/2016	Antares Capital Partners Limited	Purchase	\$7,581.11	1,566	1,566
30/12/2016	Antares Capital Partners Limited	Purchase	\$1,849.29	382	382
11/01/2017	Antares Capital Partners Limited	Purchase	\$2,352.73	483	483
13/01/2017	Antares Capital Partners Limited	Purchase	\$34,181.14	6,919	6,919
20/01/2017	Antares Capital Partners Limited	Purchase	\$15,492.61	3,194	3,194
20/01/2017	Antares Capital Partners Limited	Purchase	\$5,883.70	1,213	1,213

31/01/2017	Antares Capital Partners Limited	Purchase	\$8,185.15	1,723	1,723
31/01/2017	Antares Capital Partners Limited	Purchase	\$912.10	192	192
2/02/2017	Antares Capital Partners Limited	Purchase	\$19,836.00	4,408	4,408
3/02/2017	Antares Capital Partners Limited	Purchase	\$4,698,636.47	1,036,250	1,036,250
3/02/2017	Antares Capital Partners Limited	Purchase	\$99,998.78	22,054	22,054
3/02/2017	Antares Capital Partners Limited	Purchase	\$26,817.78	5,907	5,907
3/02/2017	Antares Capital Partners Limited	Purchase	\$35,902.34	7,918	7,918
3/02/2017	Antares Capital Partners Limited	Purchase	\$6,255.69	1,390	1,390
3/02/2017	Antares Capital Partners Limited	Purchase	\$13,684.42	3,018	3,018
7/02/2017	Antares Capital Partners Limited	Purchase	\$5,525,611.49	1,300,000	1,300,000
8/02/2017	Antares Capital Partners Limited	Purchase	\$486.30	116	116
9/02/2017	Antares Capital Partners Limited	Purchase	\$837,379.40	200,000	200,000
10/02/2017	Antares Capital Partners Limited	Purchase	\$1,701,042.10	400,000	400,000
14/02/2017	Antares Capital Partners Limited	Purchase	\$11,086.80	2,554	2,554
14/02/2017	Antares Capital Partners Limited	Purchase	\$7,640.08	1,760	1,760
17/02/2017	Antares Capital Partners Limited	Purchase	\$974.36	225	225
23/02/2017	Antares Capital Partners Limited	Purchase	\$3,826.34	896	896
24/02/2017	Antares Capital Partners Limited	Purchase	\$4,865,532.16	1,124,035	1,124,035
24/02/2017	Antares Capital Partners Limited	Purchase	\$103,268.15	23,857	23,857
24/02/2017	Antares Capital Partners Limited	Purchase	\$37,576.84	8,681	8,681
24/02/2017	Antares Capital Partners Limited	Purchase	\$14,661.08	3,387	3,387
27/02/2017	Antares Capital Partners Limited	Purchase	\$8,664.06	2,010	2,010
2/03/2017	Antares Capital Partners Limited	Purchase	\$28,187.06	6,494	6,494
2/03/2017	Antares Capital Partners Limited	Purchase	\$1,967,491.02	450,000	450,000
3/03/2017	Antares Capital Partners Limited	Purchase	\$24,525.17	5,630	5,630
3/03/2017	Antares Capital Partners Limited	Purchase	\$654,357.91	150,000	150,000
7/03/2017	Antares Capital Partners Limited	Purchase	\$1,072.79	246	246
10/03/2017	Antares Capital Partners Limited	Purchase	\$898,480.05	200,000	200,000
14/03/2017	Antares Capital Partners Limited	Purchase	\$22,891.18	5,041	5,041
17/03/2017	Antares Capital Partners Limited	Purchase	\$8,744.76	1,911	1,911
21/03/2017	Antares Capital Partners Limited	Purchase	\$1,457.92	320	320

24/03/2017	Antares Capital Partners Limited	Purchase	\$154.90	34	34
3/04/2017	Antares Capital Partners Limited	Purchase	\$3,907.41	826	826
5/04/2017	Antares Capital Partners Limited	Purchase	\$5,033.46	1,055	1,055
5/04/2017	Antares Capital Partners Limited	Purchase	\$3,668.93	769	769
6/04/2017	Antares Capital Partners Limited	Purchase	\$468,066.44	97,186	97,186
7/04/2017	Antares Capital Partners Limited	Purchase	\$454,952.78	94,812	94,812
7/04/2017	Antares Capital Partners Limited	Purchase	\$6,143.04	1,277	1,277
7/04/2017	Antares Capital Partners Limited	Purchase	\$3,425.09	712	712
13/04/2017	Antares Capital Partners Limited	Purchase	\$7,111.54	1,489	1,489
13/04/2017	Antares Capital Partners Limited	Purchase	\$1,709.82	358	358
28/04/2017	Antares Capital Partners Limited	Purchase	\$8,722.23	1,832	1,832
28/04/2017	Antares Capital Partners Limited	Purchase	\$323.75	68	68
2/05/2017	Antares Capital Partners Limited	Purchase	\$441,438.83	92,111	92,111
3/05/2017	Antares Capital Partners Limited	Purchase	\$228,955.97	47,452	47,452
3/05/2017	Antares Capital Partners Limited	Purchase	\$8,443.41	1,755	1,755
8/05/2017	Antares Capital Partners Limited	Purchase	\$15,714.79	3,322	3,322
11/05/2017	Antares Capital Partners Limited	Purchase	\$10,225.49	2,150	2,150
11/05/2017	Antares Capital Partners Limited	Purchase	\$998.77	210	210
17/05/2017	Antares Capital Partners Limited	Purchase	\$6,324.14	1,359	1,359
24/05/2017	Antares Capital Partners Limited	Purchase	\$4,255.44	919	919
24/05/2017	Antares Capital Partners Limited	Purchase	\$328.76	71	71
30/05/2017	Antares Capital Partners Limited	Purchase	\$13,729.02	2,981	2,981
31/05/2017	Antares Capital Partners Limited	Purchase	\$3,058.54	667	667
31/05/2017	Antares Capital Partners Limited	Purchase	\$91.71	20	20
2/06/2017	Antares Capital Partners Limited	Purchase	\$20,195.44	4,409	4,409
7/06/2017	Antares Capital Partners Limited	Purchase	\$13,169.89	2,926	2,926
14/06/2017	Antares Capital Partners Limited	Purchase	\$10,588.15	2,324	2,324
16/06/2017	Antares Capital Partners Limited	Purchase	\$467,090.10	102,044	102,044
20/06/2017	Antares Capital Partners Limited	Purchase	\$10,967.65	2,343	2,343
21/06/2017	Antares Capital Partners Limited	Short sell	\$2,762,454.42	600,000	600,000
22/06/2017	Antares Capital Partners Limited	Short sell	\$689,116.08	150,000	150,000

23/06/2017	Antares Capital Partners Limited	Purchase	\$1,205.88	265	265
18/10/2016	Antares Capital Partners Limited	Purchase	\$543.00	543	543
18/10/2016	Antares Capital Partners Limited	Sale	\$1,489,605.75	298,330	298,330
18/10/2016	Antares Capital Partners Limited	Sale	\$32,515.38	6,512	6,512
18/10/2016	Antares Capital Partners Limited	Sale	\$11,509.21	2,305	2,305
18/10/2016	Antares Capital Partners Limited	Sale	\$4,403.95	882	882
10/11/2016	Antares Capital Partners Limited	Sale	\$56.99	12	12
14/11/2016	Antares Capital Partners Limited	Sale	\$1,099.56	235	235
15/11/2016	Antares Capital Partners Limited	Sale	\$99,992.00	21,816	21,816
25/11/2016	Antares Capital Partners Limited	Sale	\$18,806.82	4,084	4,084
22/12/2016	Antares Capital Partners Limited	Sale	\$35,991.27	7,547	7,547
11/01/2017	Antares Capital Partners Limited	Sale	\$6,109.30	1,242	1,242
17/01/2017	Antares Capital Partners Limited	Sale	\$6,384.48	1,294	1,294
30/01/2017	Antares Capital Partners Limited	Sale	\$8,876.42	1,865	1,865
7/02/2017	Antares Capital Partners Limited	Sale	\$56,745.29	12,612	12,612
20/02/2017	Antares Capital Partners Limited	Sale	\$509.11	118	118
20/02/2017	Antares Capital Partners Limited	Sale	\$897.42	208	208
27/02/2017	Antares Capital Partners Limited	Sale	\$21,331.74	5,008	5,008
27/02/2017	Antares Capital Partners Limited	Sale	\$3,816.54	896	896
9/03/2017	Antares Capital Partners Limited	Sale	\$1,072.33	246	246
9/03/2017	Antares Capital Partners Limited	Sale	\$53,441.84	12,260	12,260
21/03/2017	Antares Capital Partners Limited	Sale	\$33,705.78	7,374	7,374
21/03/2017	Antares Capital Partners Limited	Sale	\$907,999.32	200,000	200,000
23/03/2017	Antares Capital Partners Limited	Sale	\$1,457.28	320	320
23/03/2017	Antares Capital Partners Limited	Sale	\$8,333.81	1,830	1,830
29/03/2017	Antares Capital Partners Limited	Sale	\$4,856.84	1,063	1,063
31/03/2017	Antares Capital Partners Limited	Sale	\$1,170,565.37	250,000	250,000
5/04/2017	Antares Capital Partners Limited	Sale	\$707,580.56	150,000	150,000
11/04/2017	Antares Capital Partners Limited	Sale	\$480,705.52	100,000	100,000
21/04/2017	Antares Capital Partners Limited	Sale	\$942,941.57	200,000	200,000
24/04/2017	Antares Capital Partners Limited	Sale	\$14,113.82	2,991	2,991

24/04/2017	Antares Capital Partners Limited	Sale	\$3,316,377.97	700,000	700,000
26/04/2017	Antares Capital Partners Limited	Sale	\$693.02	145	145
26/04/2017	Antares Capital Partners Limited	Sale	\$1,911,361.04	400,000	400,000
28/04/2017	Antares Capital Partners Limited	Sale	\$241,351.11	50,000	50,000
4/05/2017	Antares Capital Partners Limited	Sale	\$12,578.54	2,626	2,626
8/05/2017	Antares Capital Partners Limited	Sale	\$3,113,191.72	650,000	650,000
16/06/2017	Antares Capital Partners Limited	Sale	\$10,583.49	2,324	2,324
16/06/2017	Antares Capital Partners Limited	Sale	\$13,156.51	2,889	2,889
18/10/2016	Antares Capital Partners Limited	Sale	\$543.00	543	543
18/10/2016	Antares Capital Partners Limited	Sale	\$2,487.30	543	543
25/10/2016	NULIS Nominees (Australia) Limited	Purchase	\$53.57	11	11
22/11/2016	NULIS Nominees (Australia) Limited	Purchase	\$9.18	2	2
25/11/2016	NULIS Nominees (Australia) Limited	Purchase	\$79.05	17	17
6/02/2017	NULIS Nominees (Australia) Limited	Purchase	\$261.58	58	58
10/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$165.28	37	37
10/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$17.96	4	4
10/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$305.31	68	68
10/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$152.50	34	34
10/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$211.15	47	47
10/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$269.71	60	60
10/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$40.39	9	9
10/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$49.45	11	11
10/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$116.81	26	26
10/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$31.42	7	7
10/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$322.92	72	72
10/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$322.56	72	72
10/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$165.95	37	37
10/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$151.88	34	34
10/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$291.73	65	65
10/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$282.74	63	63
15/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$1,314.46	287	287

24/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$224.52	49	49
24/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$155.71	34	34
24/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$146.55	32	32
24/03/2017	NULIS Nominees (Australia) Limited	Purchase	\$2,959.97	646	646
13/04/2017	NULIS Nominees (Australia) Limited	Purchase	\$52.80	11	11
2/05/2017	NULIS Nominees (Australia) Limited	Purchase	\$4.78	1	1
2/05/2017	NULIS Nominees (Australia) Limited	Purchase	\$4.77	1	1
18/05/2017	NULIS Nominees (Australia) Limited	Purchase	\$22.95	5	5
2/06/2017	NULIS Nominees (Australia) Limited	Purchase	\$54.96	12	12
15/06/2017	NULIS Nominees (Australia) Limited	Purchase	\$105.23	23	23
26/10/2016	NULIS Nominees (Australia) Limited	Sale	\$5.01	1	1
11/11/2016	NULIS Nominees (Australia) Limited	Sale	\$19.04	4	4
25/11/2016	NULIS Nominees (Australia) Limited	Sale	\$27.57	6	6
12/12/2016	NULIS Nominees (Australia) Limited	Sale	\$52.42	11	11
12/12/2016	NULIS Nominees (Australia) Limited	Sale	\$18.68	4	4
14/12/2016	NULIS Nominees (Australia) Limited	Sale	\$280.20	60	60
16/12/2016	NULIS Nominees (Australia) Limited	Sale	\$4.64	1	1
2/01/2017	NULIS Nominees (Australia) Limited	Sale	\$4.82	1	1
2/01/2017	NULIS Nominees (Australia) Limited	Sale	\$4.82	1	1
17/01/2017	NULIS Nominees (Australia) Limited	Sale	\$34.34	7	7
20/02/2017	NULIS Nominees (Australia) Limited	Sale	\$61.18	14	14
22/02/2017	NULIS Nominees (Australia) Limited	Sale	\$8.66	2	2
6/03/2017	NULIS Nominees (Australia) Limited	Sale	\$17.04	4	4
6/03/2017	NULIS Nominees (Australia) Limited	Sale	\$21.25	5	5
30/03/2017	NULIS Nominees (Australia) Limited	Sale	\$18.26	4	4
30/03/2017	NULIS Nominees (Australia) Limited	Sale	\$18.26	4	4
30/03/2017	NULIS Nominees (Australia) Limited	Sale	\$4.56	1	1
4/04/2017	NULIS Nominees (Australia) Limited	Sale	\$122.43	26	26
4/04/2017	NULIS Nominees (Australia) Limited	Sale	\$23.54	5	5
10/04/2017	NULIS Nominees (Australia) Limited	Sale	\$4.80	1	1
11/04/2017	NULIS Nominees (Australia) Limited	Sale	\$14.39	3	3

18/04/2017	NULIS Nominees (Australia) Limited	Sale	\$4.80	1	1
26/04/2017	NULIS Nominees (Australia) Limited	Sale	\$461.83	97	97
26/04/2017	NULIS Nominees (Australia) Limited	Sale	\$247.58	52	52
16/05/2017	NULIS Nominees (Australia) Limited	Sale	\$9.56	2	2
30/05/2017	NULIS Nominees (Australia) Limited	Sale	\$32.41	7	7
2/06/2017	NULIS Nominees (Australia) Limited	Sale	\$54.96	12	12
20/06/2017	NULIS Nominees (Australia) Limited	Sale	\$27.42	6	6
27/10/2016	MLC Wealth Management Limited	Purchase	\$5,590.70	1,165	1,165
7/11/2016	MLC Wealth Management Limited	Purchase	\$14,963.67	3,177	3,177
7/11/2016	MLC Wealth Management Limited	Purchase	\$15,090.75	3,177	3,177
28/11/2016	MLC Wealth Management Limited	Purchase	\$4,572.40	960	960
13/12/2016	MLC Wealth Management Limited	Purchase	\$12,940.90	2,780	2,780
15/12/2016	MLC Wealth Management Limited	Purchase	\$12,992.00	2,800	2,800
23/12/2016	MLC Wealth Management Limited	Purchase	\$2,018.54	419	419
28/12/2016	MLC Wealth Management Limited	Purchase	\$13,390.08	2,762	2,762
28/12/2016	MLC Wealth Management Limited	Purchase	\$11,875.80	2,450	2,450
19/01/2017	MLC Wealth Management Limited	Purchase	\$35,112.83	7,145	7,145
19/01/2017	MLC Wealth Management Limited	Purchase	\$24,482.61	4,982	4,982
20/02/2017	MLC Wealth Management Limited	Purchase	\$21,672.00	5,000	5,000
28/02/2017	MLC Wealth Management Limited	Purchase	\$4,515.03	1,051	1,051
3/03/2017	MLC Wealth Management Limited	Purchase	\$4,016.13	917	917
8/03/2017	MLC Wealth Management Limited	Purchase	\$20,018.95	4,597	4,597
14/03/2017	MLC Wealth Management Limited	Purchase	\$7,011.02	1,531	1,531
15/03/2017	MLC Wealth Management Limited	Purchase	\$20,018.28	4,366	4,366
22/05/2017	MLC Wealth Management Limited	Purchase	\$4,673.05	1,010	1,010
25/05/2017	MLC Wealth Management Limited	Purchase	\$12,518.37	2,699	2,699
25/05/2017	MLC Wealth Management Limited	Purchase	\$12,518.37	2,699	2,699
31/05/2017	MLC Wealth Management Limited	Purchase	\$3,143.20	680	680
1/06/2017	MLC Wealth Management Limited	Purchase	\$6,358.38	1,385	1,385
23/06/2017	MLC Wealth Management Limited	Purchase	\$4,099.62	903	903
23/06/2017	MLC Wealth Management Limited	Purchase	\$7,368.42	1,623	1,623

3/01/2017	MLC Wealth Management Limited	Purchase	\$1,872.10	386	386
8/06/2017	MLC Wealth Management Limited	Purchase	\$14,238.00	3,164	3,164
11/05/2017	MLC Wealth Management Limited	Purchase	\$2,848.74	601	601
12/01/2017	MLC Wealth Management Limited	Purchase	\$15,657.68	3,176	3,176
16/02/2017	MLC Wealth Management Limited	Purchase	\$334.95	77	77
24/05/2017	MLC Wealth Management Limited	Purchase	\$1,730.72	373	373
24/05/2017	MLC Wealth Management Limited	Purchase	\$1,726.08	372	372
19/10/2016	MLC Wealth Management Limited	Sale	\$2,978.97	602	602
1/11/2016	MLC Wealth Management Limited	Sale	\$14,421.77	3,049	3,049
6/11/2016	MLC Wealth Management Limited	Sale	\$2,616.48	552	552
8/11/2016	MLC Wealth Management Limited	Sale	\$6,980.94	1,473	1,473
8/11/2016	MLC Wealth Management Limited	Sale	\$8,622.59	1,818	1,818
16/11/2016	MLC Wealth Management Limited	Sale	\$26,256.45	5,805	5,805
24/11/2016	MLC Wealth Management Limited	Sale	\$17,469.02	3,819	3,819
20/12/2016	MLC Wealth Management Limited	Sale	\$2,300.60	490	490
9/01/2017	MLC Wealth Management Limited	Sale	\$4,423.10	898	898
9/02/2017	MLC Wealth Management Limited	Sale	\$20,704.01	4,982	4,982
9/02/2017	MLC Wealth Management Limited	Sale	\$29,697.04	7,145	7,145
13/02/2017	MLC Wealth Management Limited	Sale	\$2,302.75	547	547
14/02/2017	MLC Wealth Management Limited	Sale	\$6,767.20	1,543	1,543
15/02/2017	MLC Wealth Management Limited	Sale	\$1,671.38	386	386
22/02/2017	MLC Wealth Management Limited	Sale	\$21,278.00	5,000	5,000
21/03/2017	MLC Wealth Management Limited	Sale	\$349.58	77	77
30/03/2017	MLC Wealth Management Limited	Sale	\$339.90	77	77
19/04/2017	MLC Wealth Management Limited	Sale	\$7,058.00	1,500	1,500
20/04/2017	MLC Wealth Management Limited	Sale	\$3,241.25	687	687
21/04/2017	MLC Wealth Management Limited	Sale	\$3,476.96	732	732
24/04/2017	MLC Wealth Management Limited	Sale	\$15,249.60	3,177	3,177
9/05/2017	MLC Wealth Management Limited	Sale	\$878.60	190	190
12/05/2017	MLC Wealth Management Limited	Sale	\$1,601.36	346	346
18/05/2017	MLC Wealth Management Limited	Sale	\$51,085.98	11,111	11,111

22/05/2017	MLC Wealth Management Limited	Sale	\$703.86	158	158
26/05/2017	MLC Wealth Management Limited	Sale	\$5,145.81	1,121	1,121
30/05/2017	MLC Wealth Management Limited	Sale	\$250.29	59	59
16/06/2017	MLC Wealth Management Limited	Sale	\$2,580.05	570	570
19/06/2017	MLC Wealth Management Limited	Sale	\$21,475.46	4,702	4,702
21/06/2017	MLC Wealth Management Limited	Sale	\$2,964.75	650	650
3/01/2017	MLC Wealth Management Limited	Sale	\$3,458.28	716	716
13/02/2017	MLC Wealth Management Limited	Purchase	\$4,321.89	1,007	1,007
24/03/2017	MLC Wealth Management Limited	Purchase	\$5,016.11	1,094	1,094
12/05/2017	MLC Wealth Management Limited	Sale	\$1,555.25	334	334
19/06/2017	MLC Wealth Management Limited	Sale	\$8,782.40	1,914	1,914
30/03/2017	JBWere (NZ) Pty Limited	Purchase	\$25,207.92	5,352	5,352
2/05/2017	JBWere (NZ) Pty Limited	Purchase	\$48,888.00	10,185	10,185
18/10/2016 to 23/06/2017	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
16/03/2017	JBWere Limited	Purchase	\$119,739.52	26,144	26,144
14/03/2017	JBWere Limited	Purchase	\$249,613.01	54,800	54,800
14/03/2017	JBWere Limited	Purchase	\$45,094.32	9,900	9,900
10/03/2017	OneVue Limited	Purchase	\$481.69	107	107
10/03/2017	OneVue Limited	Purchase	\$679.76	151	151
10/03/2017	OneVue Limited	Purchase	\$1,048.91	233	233
10/03/2017	OneVue Limited	Purchase	\$2,106.81	468	468
10/03/2017	OneVue Limited	Purchase	\$805.81	179	179
10/03/2017	OneVue Limited	Purchase	\$477.18	106	106
10/03/2017	OneVue Limited	Purchase	\$571.72	127	127
10/03/2017	OneVue Limited	Purchase	\$3,452.84	767	767
10/03/2017	OneVue Limited	Purchase	\$2,611.01	580	580
10/03/2017	OneVue Limited	Purchase	\$886.84	197	197
10/03/2017	OneVue Limited	Purchase	\$1,350.52	300	300
10/03/2017	OneVue Limited	Purchase	\$486.19	108	108
10/03/2017	OneVue Limited	Purchase	\$864.33	192	192
10/03/2017	OneVue Limited	Purchase	\$558.22	124	124
10/03/2017	OneVue Limited	Purchase	\$1,066.91	237	237
10/03/2017	OneVue Limited	Purchase	\$585.23	130	130
10/03/2017	OneVue Limited	Purchase	\$1,517.09	337	337
10/03/2017	OneVue Limited	Purchase	\$2,048.29	455	455
10/03/2017	OneVue Limited	Purchase	\$2,538.98	564	564
10/03/2017	OneVue Limited	Purchase	\$1,854.72	412	412
10/03/2017	OneVue Limited	Purchase	\$6,135.87	1,363	1,363
10/03/2017	OneVue Limited	Purchase	\$1,084.92	241	241
10/03/2017	OneVue Limited	Purchase	\$5,339.06	1,186	1,186
10/03/2017	OneVue Limited	Purchase	\$184.57	41	41
10/03/2017	OneVue Limited	Purchase	\$1,733.17	385	385
10/03/2017	OneVue Limited	Purchase	\$778.80	173	173
10/03/2017	OneVue Limited	Purchase	\$3,043.18	676	676
10/03/2017	OneVue Limited	Purchase	\$1,602.62	356	356
10/03/2017	OneVue Limited	Purchase	\$2,935.14	652	652

10/03/2017	OneVue Limited	Purchase	\$2,052.79	456	456
10/03/2017	OneVue Limited	Purchase	\$1,548.60	344	344
10/03/2017	OneVue Limited	Purchase	\$2,804.58	623	623
10/03/2017	OneVue Limited	Purchase	\$1,989.77	442	442
10/03/2017	OneVue Limited	Purchase	\$1,728.67	384	384
10/03/2017	OneVue Limited	Purchase	\$3,191.73	709	709
10/03/2017	OneVue Limited	Purchase	\$720.28	160	160
10/03/2017	OneVue Limited	Purchase	\$940.86	209	209
10/03/2017	OneVue Limited	Purchase	\$6,347.45	1,410	1,410
10/03/2017	OneVue Limited	Purchase	\$3,236.75	719	719
10/03/2017	OneVue Limited	Purchase	\$98,245.99	21,824	21,824
10/03/2017	OneVue Limited	Purchase	\$3,061.18	680	680
10/03/2017	OneVue Limited	Purchase	\$2,327.40	517	517
10/03/2017	OneVue Limited	Purchase	\$2,003.27	445	445
10/03/2017	OneVue Limited	Purchase	\$1,517.09	337	337
10/03/2017	OneVue Limited	Purchase	\$1,899.73	422	422
10/03/2017	OneVue Limited	Purchase	\$1,679.15	373	373
10/03/2017	OneVue Limited	Purchase	\$2,480.46	551	551
10/03/2017	OneVue Limited	Purchase	\$4,573.77	1,016	1,016
10/03/2017	OneVue Limited	Purchase	\$2,746.06	610	610
10/03/2017	OneVue Limited	Purchase	\$985.88	219	219
10/03/2017	OneVue Limited	Purchase	\$1,026.40	228	228
10/03/2017	OneVue Limited	Purchase	\$3,745.45	832	832
10/03/2017	OneVue Limited	Purchase	\$1,625.13	361	361
10/03/2017	OneVue Limited	Purchase	\$837.32	186	186
10/03/2017	OneVue Limited	Purchase	\$2,624.51	583	583
10/03/2017	OneVue Limited	Purchase	\$2,201.35	489	489
10/03/2017	OneVue Limited	Purchase	\$2,030.29	451	451
10/03/2017	OneVue Limited	Purchase	\$1,778.19	395	395
10/03/2017	OneVue Limited	Purchase	\$742.79	165	165
10/03/2017	OneVue Limited	Purchase	\$1,625.13	361	361
10/03/2017	OneVue Limited	Purchase	\$2,255.37	501	501
10/03/2017	OneVue Limited	Purchase	\$12,060.16	2,679	2,679
10/03/2017	OneVue Limited	Purchase	\$877.84	195	195
10/03/2017	OneVue Limited	Purchase	\$634.75	141	141
10/03/2017	OneVue Limited	Purchase	\$1,503.58	334	334
10/03/2017	OneVue Limited	Purchase	\$2,124.82	472	472
10/03/2017	OneVue Limited	Purchase	\$2,192.35	487	487
10/03/2017	OneVue Limited	Purchase	\$3,137.71	697	697
10/03/2017	OneVue Limited	Purchase	\$7,427.87	1,650	1,650
10/03/2017	OneVue Limited	Purchase	\$2,007.78	446	446
10/03/2017	OneVue Limited	Purchase	\$1,364.03	303	303
10/03/2017	OneVue Limited	Purchase	\$3,547.37	788	788
10/03/2017	OneVue Limited	Purchase	\$544.71	121	121
10/03/2017	OneVue Limited	Purchase	\$886.84	197	197
10/03/2017	OneVue Limited	Purchase	\$6,482.51	1,440	1,440
10/03/2017	OneVue Limited	Purchase	\$1,386.54	308	308
10/03/2017	OneVue Limited	Purchase	\$801.31	178	178
10/03/2017	OneVue Limited	Purchase	\$6,662.58	1,480	1,480
10/03/2017	OneVue Limited	Purchase	\$2,309.39	513	513
10/03/2017	OneVue Limited	Purchase	\$2,057.30	457	457
10/03/2017	OneVue Limited	Purchase	\$1,733.17	385	385
10/03/2017	OneVue Limited	Purchase	\$967.87	215	215
10/03/2017	OneVue Limited	Purchase	\$1,026.40	228	228
10/03/2017	OneVue Limited	Purchase	\$724.78	161	161
10/03/2017	OneVue Limited	Purchase	\$783.30	174	174
10/03/2017	OneVue Limited	Purchase	\$5,064.46	1,125	1,125
10/03/2017	OneVue Limited	Purchase	\$616.74	137	137
10/03/2017	OneVue Limited	Purchase	\$1,179.46	262	262
10/03/2017	OneVue Limited	Purchase	\$3,538.37	786	786
10/03/2017	OneVue Limited	Purchase	\$513.20	114	114

10/03/2017	OneVue Limited	Purchase	\$2,439.94	542	542
10/03/2017	OneVue Limited	Purchase	\$1,093.92	243	243
10/03/2017	OneVue Limited	Purchase	\$1,201.96	267	267
10/03/2017	OneVue Limited	Purchase	\$1,616.12	359	359
10/03/2017	OneVue Limited	Purchase	\$2,899.12	644	644
10/03/2017	OneVue Limited	Purchase	\$2,984.65	663	663
10/03/2017	OneVue Limited	Purchase	\$3,358.30	746	746
10/03/2017	OneVue Limited	Purchase	\$3,358.30	746	746
10/03/2017	OneVue Limited	Purchase	\$616.74	137	137
10/03/2017	OneVue Limited	Purchase	\$598.73	133	133
10/03/2017	OneVue Limited	Purchase	\$1,571.11	349	349
10/03/2017	OneVue Limited	Purchase	\$720.28	160	160
10/03/2017	OneVue Limited	Purchase	\$4,357.69	968	968
10/03/2017	OneVue Limited	Purchase	\$2,039.29	453	453
10/03/2017	OneVue Limited	Purchase	\$612.24	136	136
10/03/2017	OneVue Limited	Purchase	\$423.16	94	94
10/03/2017	OneVue Limited	Purchase	\$558.22	124	124
10/03/2017	OneVue Limited	Purchase	\$1,980.77	440	440
10/03/2017	OneVue Limited	Purchase	\$1,863.72	414	414
10/03/2017	OneVue Limited	Purchase	\$630.24	140	140
10/03/2017	OneVue Limited	Purchase	\$454.68	101	101
10/03/2017	OneVue Limited	Purchase	\$297.11	66	66
10/03/2017	OneVue Limited	Purchase	\$180.07	40	40
10/03/2017	OneVue Limited	Purchase	\$841.83	187	187
10/03/2017	OneVue Limited	Purchase	\$387.15	86	86
10/03/2017	OneVue Limited	Purchase	\$882.34	196	196
10/03/2017	OneVue Limited	Purchase	\$666.26	148	148
10/03/2017	OneVue Limited	Purchase	\$405.16	90	90
10/03/2017	OneVue Limited	Purchase	\$481.69	107	107
10/03/2017	OneVue Limited	Purchase	\$1,584.61	352	352
10/03/2017	OneVue Limited	Purchase	\$1,080.42	240	240
10/03/2017	OneVue Limited	Purchase	\$1,368.53	304	304
10/03/2017	OneVue Limited	Purchase	\$1,683.65	374	374
10/03/2017	OneVue Limited	Purchase	\$553.71	123	123
10/03/2017	OneVue Limited	Purchase	\$1,751.18	389	389
10/03/2017	OneVue Limited	Purchase	\$1,017.39	226	226
10/03/2017	OneVue Limited	Purchase	\$603.23	134	134
10/03/2017	OneVue Limited	Purchase	\$846.33	188	188
10/03/2017	OneVue Limited	Purchase	\$2,349.91	522	522
10/03/2017	OneVue Limited	Purchase	\$742.79	165	165
10/03/2017	OneVue Limited	Purchase	\$454.68	101	101
10/03/2017	OneVue Limited	Purchase	\$7,909.56	1,757	1,757
10/03/2017	OneVue Limited	Purchase	\$490.69	109	109
10/03/2017	OneVue Limited	Purchase	\$207.08	46	46
10/03/2017	OneVue Limited	Purchase	\$3,722.94	827	827
16/03/2017	OneVue Limited	Purchase	\$792.57	174	174
16/03/2017	OneVue Limited	Purchase	\$1,949.54	428	428
17/03/2017	OneVue Limited	Purchase	\$4.54	1	1
17/03/2017	OneVue Limited	Purchase	\$4.54	1	1
30/03/2017	OneVue Limited	Purchase	\$14.13	3	3
31/03/2017	OneVue Limited	Purchase	\$9.52	2	2
31/03/2017	OneVue Limited	Purchase	\$452.74	95	95
7/04/2017	OneVue Limited	Purchase	\$796.27	165	165
13/04/2017	OneVue Limited	Purchase	\$4.77	1	1
13/04/2017	OneVue Limited	Purchase	\$4.77	1	1
13/04/2017	OneVue Limited	Purchase	\$9.54	2	2
13/04/2017	OneVue Limited	Purchase	\$9.54	2	2
13/04/2017	OneVue Limited	Purchase	\$9.54	2	2
13/04/2017	OneVue Limited	Purchase	\$4.77	1	1
13/04/2017	OneVue Limited	Purchase	\$4.77	1	1
13/04/2017	OneVue Limited	Purchase	\$4.77	1	1

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18/05/2017	OneVue Limited	Purchase	\$45.85	10	10
18/05/2017	OneVue Limited	Purchase	\$22.93	5	5
18/05/2017	OneVue Limited	Purchase	\$18.34	4	4
18/05/2017	OneVue Limited	Purchase	\$9.17	2	2
18/05/2017	OneVue Limited	Purchase	\$18.34	4	4
18/05/2017	OneVue Limited	Purchase	\$18.34	4	4
18/05/2017	OneVue Limited	Purchase	\$9.17	2	2
18/05/2017	OneVue Limited	Purchase	\$50.44	11	11
18/05/2017	OneVue Limited	Purchase	\$41.27	9	9
18/05/2017	OneVue Limited	Purchase	\$27.51	6	6
18/05/2017	OneVue Limited	Purchase	\$18.34	4	4
18/05/2017	OneVue Limited	Purchase	\$9.17	2	2
18/05/2017	OneVue Limited	Purchase	\$119.21	26	26
18/05/2017	OneVue Limited	Purchase	\$36.68	8	8
18/05/2017	OneVue Limited	Purchase	\$105.46	23	23
18/05/2017	OneVue Limited	Purchase	\$59.61	13	13
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$55.02	12	12
18/05/2017	OneVue Limited	Purchase	\$27.51	6	6
18/05/2017	OneVue Limited	Purchase	\$36.68	8	8
18/05/2017	OneVue Limited	Purchase	\$18.34	4	4
18/05/2017	OneVue Limited	Purchase	\$59.61	13	13
18/05/2017	OneVue Limited	Purchase	\$32.10	7	7
18/05/2017	OneVue Limited	Purchase	\$22.93	5	5
18/05/2017	OneVue Limited	Purchase	\$4.59	1	1
18/05/2017	OneVue Limited	Purchase	\$50.44	11	11
18/05/2017	OneVue Limited	Purchase	\$36.68	8	8
18/05/2017	OneVue Limited	Purchase	\$32.10	7	7
18/05/2017	OneVue Limited	Purchase	\$41.27	9	9
18/05/2017	OneVue Limited	Purchase	\$123.80	27	27
18/05/2017	OneVue Limited	Purchase	\$59.61	13	13
18/05/2017	OneVue Limited	Purchase	\$55.02	12	12
18/05/2017	OneVue Limited	Purchase	\$1,957.83	427	427
18/05/2017	OneVue Limited	Purchase	\$36.68	8	8
18/05/2017	OneVue Limited	Purchase	\$32.10	7	7
18/05/2017	OneVue Limited	Purchase	\$36.68	8	8
18/05/2017	OneVue Limited	Purchase	\$45.85	10	10
18/05/2017	OneVue Limited	Purchase	\$55.02	12	12
18/05/2017	OneVue Limited	Purchase	\$18.34	4	4
18/05/2017	OneVue Limited	Purchase	\$68.78	15	15
18/05/2017	OneVue Limited	Purchase	\$18.34	4	4
18/05/2017	OneVue Limited	Purchase	\$82.53	18	18
18/05/2017	OneVue Limited	Purchase	\$50.44	11	11
18/05/2017	OneVue Limited	Purchase	\$32.10	7	7
18/05/2017	OneVue Limited	Purchase	\$50.44	11	11
18/05/2017	OneVue Limited	Purchase	\$41.27	9	9
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$32.10	7	7
18/05/2017	OneVue Limited	Purchase	\$32.10	7	7
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$36.68	8	8
18/05/2017	OneVue Limited	Purchase	\$41.27	9	9
18/05/2017	OneVue Limited	Purchase	\$9.17	2	2
18/05/2017	OneVue Limited	Purchase	\$68.78	15	15
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$41.27	9	9
18/05/2017	OneVue Limited	Purchase	\$32.10	7	7
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$9.17	2	2
18/05/2017	OneVue Limited	Purchase	\$4.59	1	1
18/05/2017	OneVue Limited	Purchase	\$4.59	1	1

18/05/2017	OneVue Limited	Purchase	\$18.34	4	4
18/05/2017	OneVue Limited	Purchase	\$9.17	2	2
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$4.59	1	1
18/05/2017	OneVue Limited	Purchase	\$9.17	2	2
18/05/2017	OneVue Limited	Purchase	\$27.51	6	6
18/05/2017	OneVue Limited	Purchase	\$22.93	5	5
18/05/2017	OneVue Limited	Purchase	\$22.93	5	5
18/05/2017	OneVue Limited	Purchase	\$32.10	7	7
18/05/2017	OneVue Limited	Purchase	\$50.44	11	11
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$32.10	7	7
18/05/2017	OneVue Limited	Purchase	\$9.17	2	2
18/05/2017	OneVue Limited	Purchase	\$18.34	4	4
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$18.34	4	4
18/05/2017	OneVue Limited	Purchase	\$45.85	10	10
18/05/2017	OneVue Limited	Purchase	\$18.34	4	4
18/05/2017	OneVue Limited	Purchase	\$9.17	2	2
18/05/2017	OneVue Limited	Purchase	\$45.85	10	10
18/05/2017	OneVue Limited	Purchase	\$22.93	5	5
18/05/2017	OneVue Limited	Purchase	\$36.68	8	8
18/05/2017	OneVue Limited	Purchase	\$22.93	5	5
18/05/2017	OneVue Limited	Purchase	\$55.02	12	12
18/05/2017	OneVue Limited	Purchase	\$55.02	12	12
18/05/2017	OneVue Limited	Purchase	\$64.19	14	14
18/05/2017	OneVue Limited	Purchase	\$59.61	13	13
18/05/2017	OneVue Limited	Purchase	\$77.95	17	17
18/05/2017	OneVue Limited	Purchase	\$9.17	2	2
18/05/2017	OneVue Limited	Purchase	\$41.27	9	9
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$27.51	6	6
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$9.17	2	2
18/05/2017	OneVue Limited	Purchase	\$82.53	18	18
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$27.51	6	6
18/05/2017	OneVue Limited	Purchase	\$18.34	4	4
18/05/2017	OneVue Limited	Purchase	\$36.68	8	8
18/05/2017	OneVue Limited	Purchase	\$41.27	9	9
18/05/2017	OneVue Limited	Purchase	\$45.85	10	10
18/05/2017	OneVue Limited	Purchase	\$96.29	21	21
18/05/2017	OneVue Limited	Purchase	\$18.34	4	4
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$22.93	5	5
18/05/2017	OneVue Limited	Purchase	\$68.78	15	15
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$27.51	6	6
18/05/2017	OneVue Limited	Purchase	\$238.42	52	52
18/05/2017	OneVue Limited	Purchase	\$45.85	10	10
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$59.61	13	13
18/05/2017	OneVue Limited	Purchase	\$45.85	10	10
18/05/2017	OneVue Limited	Purchase	\$41.27	9	9
18/05/2017	OneVue Limited	Purchase	\$146.72	32	32
18/05/2017	OneVue Limited	Purchase	\$41.27	9	9
18/05/2017	OneVue Limited	Purchase	\$68.78	15	15
18/05/2017	OneVue Limited	Purchase	\$22.93	5	5
18/05/2017	OneVue Limited	Purchase	\$119.21	26	26

18/05/2017	OneVue Limited	Purchase	\$18.34	4	4
18/05/2017	OneVue Limited	Purchase	\$13.76	3	3
18/05/2017	OneVue Limited	Purchase	\$160.48	35	35
18/05/2017	OneVue Limited	Purchase	\$9.17	2	2
18/05/2017	OneVue Limited	Purchase	\$4.59	1	1
2/06/2017	OneVue Limited	Purchase	\$45.90	10	10
2/06/2017	OneVue Limited	Purchase	\$18.36	4	4
2/06/2017	OneVue Limited	Purchase	\$486.55	106	106
13/06/2017	OneVue Limited	Purchase	\$491.40	108	108
3/04/2017	OneVue Limited	Sale	\$18.78	4	4
3/04/2017	OneVue Limited	Sale	\$18.78	4	4
3/04/2017	OneVue Limited	Sale	\$75.11	16	16
3/04/2017	OneVue Limited	Sale	\$79.81	17	17
3/04/2017	OneVue Limited	Sale	\$23.47	5	5
3/04/2017	OneVue Limited	Sale	\$18.78	4	4
3/04/2017	OneVue Limited	Sale	\$14.08	3	3
3/04/2017	OneVue Limited	Sale	\$9.39	2	2
3/04/2017	OneVue Limited	Sale	\$37.56	8	8
3/04/2017	OneVue Limited	Sale	\$14.08	3	3
3/04/2017	OneVue Limited	Sale	\$37.56	8	8
3/04/2017	OneVue Limited	Sale	\$28.17	6	6
3/04/2017	OneVue Limited	Sale	\$18.78	4	4
3/04/2017	OneVue Limited	Sale	\$18.78	4	4
3/04/2017	OneVue Limited	Sale	\$65.72	14	14
3/04/2017	OneVue Limited	Sale	\$42.25	9	9
3/04/2017	OneVue Limited	Sale	\$56.33	12	12
3/04/2017	OneVue Limited	Sale	\$75.11	16	16
3/04/2017	OneVue Limited	Sale	\$18.78	4	4
3/04/2017	OneVue Limited	Sale	\$75.11	16	16
3/04/2017	OneVue Limited	Sale	\$18.78	4	4
3/04/2017	OneVue Limited	Sale	\$42.25	9	9
3/04/2017	OneVue Limited	Sale	\$23.47	5	5
3/04/2017	OneVue Limited	Sale	\$37.56	8	8
3/04/2017	OneVue Limited	Sale	\$89.19	19	19
3/04/2017	OneVue Limited	Sale	\$32.86	7	7
3/04/2017	OneVue Limited	Sale	\$18.78	4	4
3/04/2017	OneVue Limited	Sale	\$23.47	5	5
3/04/2017	OneVue Limited	Sale	\$75.11	16	16
3/04/2017	OneVue Limited	Sale	\$183.08	39	39
3/04/2017	OneVue Limited	Sale	\$28.17	6	6
3/04/2017	OneVue Limited	Sale	\$56.33	12	12
3/04/2017	OneVue Limited	Sale	\$23.47	5	5
3/04/2017	OneVue Limited	Sale	\$23.47	5	5
3/04/2017	OneVue Limited	Sale	\$126.75	27	27
3/04/2017	OneVue Limited	Sale	\$122.06	26	26
3/04/2017	OneVue Limited	Sale	\$107.97	23	23
3/04/2017	OneVue Limited	Sale	\$107.97	23	23
3/04/2017	OneVue Limited	Sale	\$61.03	13	13
3/04/2017	OneVue Limited	Sale	\$42.25	9	9
3/04/2017	OneVue Limited	Sale	\$42.25	9	9
3/04/2017	OneVue Limited	Sale	\$89.19	19	19
3/04/2017	OneVue Limited	Sale	\$18.78	4	4
3/04/2017	OneVue Limited	Sale	\$131.44	28	28
3/04/2017	OneVue Limited	Sale	\$46.94	10	10
3/04/2017	OneVue Limited	Sale	\$23.47	5	5
3/04/2017	OneVue Limited	Sale	\$187.78	40	40
3/04/2017	OneVue Limited	Sale	\$28.17	6	6
3/04/2017	OneVue Limited	Sale	\$28.17	6	6
3/04/2017	OneVue Limited	Sale	\$37.56	8	8
3/04/2017	OneVue Limited	Sale	\$37.56	8	8
3/04/2017	OneVue Limited	Sale	\$65.72	14	14

3/04/2017	OneVue Limited	Sale	\$75.11	16	16
3/04/2017	OneVue Limited	Sale	\$84.50	18	18
3/04/2017	OneVue Limited	Sale	\$281.67	60	60
3/04/2017	OneVue Limited	Sale	\$28.17	6	6
3/04/2017	OneVue Limited	Sale	\$51.64	11	11
3/04/2017	OneVue Limited	Sale	\$272.28	58	58
3/04/2017	OneVue Limited	Sale	\$32.86	7	7
3/04/2017	OneVue Limited	Sale	\$18.78	4	4
3/04/2017	OneVue Limited	Sale	\$131.44	28	28
3/04/2017	OneVue Limited	Sale	\$56.33	12	12
3/04/2017	OneVue Limited	Sale	\$75.11	16	16
3/04/2017	OneVue Limited	Sale	\$276.97	59	59
3/04/2017	OneVue Limited	Sale	\$117.36	25	25
3/04/2017	OneVue Limited	Sale	\$84.50	18	18
3/04/2017	OneVue Limited	Sale	\$89.19	19	19
3/04/2017	OneVue Limited	Sale	\$51.64	11	11
3/04/2017	OneVue Limited	Sale	\$23.47	5	5
3/04/2017	OneVue Limited	Sale	\$32.86	7	7
3/04/2017	OneVue Limited	Sale	\$450.67	96	96
3/04/2017	OneVue Limited	Sale	\$84.50	18	18
3/04/2017	OneVue Limited	Sale	\$37.56	8	8
3/04/2017	OneVue Limited	Sale	\$65.72	14	14
3/04/2017	OneVue Limited	Sale	\$9.39	2	2
3/04/2017	OneVue Limited	Sale	\$107.97	23	23
3/04/2017	OneVue Limited	Sale	\$65.72	14	14
3/04/2017	OneVue Limited	Sale	\$112.67	24	24
3/04/2017	OneVue Limited	Sale	\$28.17	6	6
3/04/2017	OneVue Limited	Sale	\$197.17	42	42
3/04/2017	OneVue Limited	Sale	\$56.33	12	12
3/04/2017	OneVue Limited	Sale	\$225.33	48	48
3/04/2017	OneVue Limited	Sale	\$70.42	15	15
3/04/2017	OneVue Limited	Sale	\$93.89	20	20
3/04/2017	OneVue Limited	Sale	\$75.11	16	16
3/04/2017	OneVue Limited	Sale	\$65.72	14	14
3/04/2017	OneVue Limited	Sale	\$23.47	5	5
3/04/2017	OneVue Limited	Sale	\$89.19	19	19
3/04/2017	OneVue Limited	Sale	\$126.75	27	27
3/04/2017	OneVue Limited	Sale	\$18.78	4	4
3/04/2017	OneVue Limited	Sale	\$18.78	4	4
3/04/2017	OneVue Limited	Sale	\$32.86	7	7
3/04/2017	OneVue Limited	Sale	\$89.19	19	19
3/04/2017	OneVue Limited	Sale	\$37.56	8	8
3/04/2017	OneVue Limited	Sale	\$23.47	5	5
3/04/2017	OneVue Limited	Sale	\$18.78	4	4
3/04/2017	OneVue Limited	Sale	\$46.94	10	10
3/04/2017	OneVue Limited	Sale	\$23.47	5	5
3/04/2017	OneVue Limited	Sale	\$37.56	8	8
3/04/2017	OneVue Limited	Sale	\$18.78	4	4
3/04/2017	OneVue Limited	Sale	\$56.33	12	12
3/04/2017	OneVue Limited	Sale	\$32.86	7	7
3/04/2017	OneVue Limited	Sale	\$107.97	23	23
3/04/2017	OneVue Limited	Sale	\$61.03	13	13
3/04/2017	OneVue Limited	Sale	\$28.17	6	6
3/04/2017	OneVue Limited	Sale	\$65.72	14	14
3/04/2017	OneVue Limited	Sale	\$75.11	16	16
3/04/2017	OneVue Limited	Sale	\$89.19	19	19
3/04/2017	OneVue Limited	Sale	\$112.67	24	24
3/04/2017	OneVue Limited	Sale	\$28.17	6	6
3/04/2017	OneVue Limited	Sale	\$61.03	13	13
3/04/2017	OneVue Limited	Sale	\$140.83	30	30
3/04/2017	OneVue Limited	Sale	\$37.56	8	8

[illegible]

[illegible]

[illegible]

7/02/2017	National Australia Bank Limited	Purchase	\$63,750.00	15,000	15,000
7/02/2017	National Australia Bank Limited	Purchase	\$64,194.12	15,000	15,000
8/02/2017	National Australia Bank Limited	Purchase	\$62,700.00	15,000	15,000
30/05/2017	National Australia Bank Limited	Purchase	\$175,168.60	38,000	38,000
8/06/2017	National Australia Bank Limited	Purchase	\$90,000.00	20,000	20,000
13/06/2017	National Australia Bank Limited	Purchase	\$135,600.00	30,000	30,000
3/05/2017	National Australia Bank Limited	Purchase	\$3,353,000.00	700,000	700,000
3/04/2017	National Australia Bank Limited	Sale	\$94,000.00	20,000	20,000
4/04/2017	National Australia Bank Limited	Sale	\$86,660.56	18,206	18,206
13/04/2017	National Australia Bank Limited	Sale	\$122,750.00	25,000	25,000
22/06/2017	National Australia Bank Limited	Sale	\$105,837.86	22,000	22,000
19/06/2017	National Australia Bank Limited	Sale	\$3,206,000.00	700,000	700,000
22/11/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	800,000	800,000
2/12/2016	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
16/06/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	20,000	20,000
20/06/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	80,000	80,000
14/11/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB	436,673	436,673
15/11/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB	5,804	5,804
18/11/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB	1,918	1,918
22/12/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB	132,218	132,218
23/12/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB	288,833	288,833

28/12/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB	888	888
30/12/2016	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	1,737	1,737
25/01/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	4,387	4,387
27/01/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	888	888
13/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	1,057,722	1,057,722
22/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	41,745	41,745
23/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	101,495	101,495
27/02/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	87,462	87,462
9/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	26,822	26,822
10/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	56,325	56,325
13/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	142,900	142,900
14/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	52,200	52,200
16/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	31,257	31,257
20/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	24,400	24,400
22/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	105,600	105,600

23/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	60,500	60,500
30/03/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	34,000	34,000
10/04/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	44,300	44,300
18/04/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	28,261	28,261
19/04/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	230,371	230,371
27/04/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	19,602	19,602
2/05/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	19,100	19,100
11/05/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	157,148	157,148
22/05/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	349,782	349,782
25/05/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	76,500	76,500
2/06/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	48,407	48,407
7/06/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	65,700	65,700
13/06/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	39,497	39,497
15/06/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	26,398	26,398
16/06/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	62,603	62,603

21/06/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	10,099	10,099
23/06/2017	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	74,900	74,900
20/01/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	36,544	36,544
23/01/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	52,649	52,649
24/01/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	8,503	8,503
25/01/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	46,274	46,274
31/01/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	23,168	23,168
1/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	34,601	34,601
2/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	18,549	18,549
3/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	27,652	27,652
6/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	781,451	781,451
6/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	770,609	770,609
9/05/2017	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	100,000	100,000
9/05/2017	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB	30,000	30,000
16/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB	976	976

17/11/2016	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB	2,906	2,906
9/12/2016	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB	440,512	440,512
29/12/2016	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB	6,142	6,142
24/01/2017	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB	870	870
30/01/2017	National Australia Bank Limited	Stock return - refer Appendix 2(c)	No consideration directly referable to the securities provided by NAB	421,940	421,940
14/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	141,402	141,402
15/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	300,998	300,998
16/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	340,300	340,300
20/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	3,693	3,693
24/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	30,400	30,400
28/02/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	94,300	94,300
1/03/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	106,000	106,000
2/03/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	30,300	30,300
3/03/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	81,100	81,100
6/03/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	147,200	147,200

15/03/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	2,300	2,300
17/03/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	40,200	40,200
24/03/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	5,500	5,500
29/03/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	19,200	19,200
31/03/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	63,100	63,100
3/04/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	159,800	159,800
4/04/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	190,744	190,744
5/04/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	4,770	4,770
6/04/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	16,140	16,140
7/04/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	35,897	35,897
11/04/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	7,913	7,913
12/04/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	24,166	24,166
26/04/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	153,960	153,960
28/04/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	125,977	125,977
3/05/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	19,602	19,602

17/05/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	142,439	142,439
18/05/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	17,500	17,500
23/05/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	268,954	268,954
24/05/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	50,600	50,600
26/05/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	66,837	66,837
29/05/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	32,500	32,500
31/05/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	17,800	17,800
6/06/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	36,000	36,000
8/06/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	18,307	18,307
9/06/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	18,100	18,100
14/06/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	17,898	17,898
19/06/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	113,300	113,300
22/06/2017	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB	17,399	17,399

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 22,787,480	22,787,480
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 138,165	138,165
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 3,568	3,568
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 905,487	905,487
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 15,537	15,537
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 1,786,036	1,786,036
JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 90,844	90,844

OneVue Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform.	Fully paid ordinary shares 78,671	78,671
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 15,437,677	15,437,677
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 750,000	750,000
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 429,294	429,294
Grand total					42,422,759

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

OneVue Limited	Level 2 1 Castlereagh Street Sydney NSW 2000
Citicorp Nominees Pty Limited	2 Park Street Sydney NSW 2000
JBWere Limited	Level 15 101 Collins Street Melbourne VIC 3000
Invia Custodian Pty Limited	Level 15 101 Collins Street Melbourne VIC 3000
JBWere (NZ) Pty Limited	Level 38 48 Shortland Street Auckland NEW ZEALAND 1010
JBWere (NZ) Nominees Limited	Level 38 48 Shortland Street Auckland NEW ZEALAND 1010
UBS Nominees Pty Limited	Level 16 2 Chifley Square Sydney NSW 2000

Signature

Name

Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature	Date 28/06/2017

Appendix 1 -

TAH

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 ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (xi) (QLD) 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 (j) NAB ONLINE
Transfer dates	18/10/2016 to 23/6/2017 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.	18/10/2016 to 23/6/2017 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- TAH

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
18/10/2016	Return Security		-10000	ORD	(g)
24/10/2016	Collateral Settle Sec Loan		3000000	ORD	(a)
25/10/2016	Settle Sec Loan		500000	ORD	(b)
25/10/2016	Settle Sec Loan		250000	ORD	(b)
25/10/2016	Collateral Return Security		-3000000	ORD	(a)
26/10/2016	Return Security		-500000	ORD	(b)
26/10/2016	Return Security		-250000	ORD	(b)
26/10/2016	Collateral Settle Sec Loan		1000000	ORD	(a)
27/10/2016	Settle Sec Loan		25000	ORD	(b)
27/10/2016	Settle Sec Loan		23000	ORD	(b)
28/10/2016	Return Security		-25000	ORD	(b)
28/10/2016	Return Security		-23000	ORD	(b)
28/10/2016	Collateral Return Security		-1000000	ORD	(a)
2/11/2016	Settle Sec Loan		66000	ORD	(d)
2/11/2016	Settle Sec Loan		53000	ORD	(d)
3/11/2016	Settle Sec Loan		25000	ORD	(h)
3/11/2016	Settle Sec Loan		450000	ORD	(h)
4/11/2016	Collateral Settle Sec Loan		4000000	ORD	(a)
4/11/2016	Collateral Return Security		-560000	ORD	(f)
7/11/2016	Return Security		-66000	ORD	(d)
7/11/2016	Return Security		-53000	ORD	(d)
7/11/2016	Collateral Return Security		-2000000	ORD	(a)
9/11/2016	Settle Sec Loan		20000	ORD	(b)
10/11/2016	Return Security		-20000	ORD	(b)
10/11/2016	Settle Sec Loan		200000	ORD	(b)
10/11/2016	Collateral Return Security		-7400	ORD	(e)
11/11/2016	Return Security		-200000	ORD	(b)
11/11/2016	Settle Sec Loan		1000000	ORD	(b)
11/11/2016	Collateral Return Security		-1500000	ORD	(a)
14/11/2016	Return Security		-437707	ORD	(b)
15/11/2016	Return Security		-562293	ORD	(b)
15/11/2016	Collateral Return Security		-192600	ORD	(e)
18/11/2016	Collateral Settle Sec Loan		500000	ORD	(f)
21/11/2016	Collateral Return Security		-500000	ORD	(f)
22/11/2016	Return Security		-25000	ORD	(h)
22/11/2016	Collateral Settle Sec Loan		504000	ORD	(f)
23/11/2016	Return Security		-450000	ORD	(h)
23/11/2016	Collateral Return Security		-504000	ORD	(f)
24/11/2016	Collateral Settle Sec Loan		409000	ORD	(f)
25/11/2016	Collateral Return Security		-409000	ORD	(f)
25/11/2016	Collateral Settle Sec Loan		1627000	ORD	(b)
28/11/2016	Collateral Return Security		-500000	ORD	(b)
28/11/2016	Collateral Return Security		-1127000	ORD	(b)
29/11/2016	Settle Sec Loan		10000	ORD	(g)
30/11/2016	Return Security		-10000	ORD	(g)
1/12/2016	Settle Sec Loan		14172	ORD	(b)
1/12/2016	Settle Sec Loan		300000	ORD	(b)

1/12/2016	Settle Sec Loan		115343	ORD	(b)
1/12/2016	Settle Sec Loan		79537	ORD	(b)
2/12/2016	Settle Sec Loan		150000	ORD	(h)
2/12/2016	Return Security		-14172	ORD	(b)
2/12/2016	Return Security		-300000	ORD	(b)
2/12/2016	Return Security		-115343	ORD	(b)
2/12/2016	Return Security		-79537	ORD	(b)
2/12/2016	Settle Sec Loan		4000000	ORD	(b)
2/12/2016	Collateral Settle Sec Loan		300000	ORD	(f)
5/12/2016	Settle Sec Loan		4100	ORD	(j)
5/12/2016	Return Security		-1100000	ORD	(b)
5/12/2016	Collateral Return Security		-70000	ORD	(a)
6/12/2016	Return Security		-4100	ORD	(j)
6/12/2016	Return Security		-59696	ORD	(b)
7/12/2016	Return Security		-1710860	ORD	(b)
8/12/2016	Return Security		-990341	ORD	(b)
8/12/2016	Collateral Return Security		-300000	ORD	(f)
9/12/2016	Return Security		-138287	ORD	(b)
12/12/2016	Settle Sec Loan		577834	ORD	(b)
13/12/2016	Return Security		-150000	ORD	(h)
13/12/2016	Return Security		-816	ORD	(b)
13/12/2016	Return Security		-577834	ORD	(b)
14/12/2016	Collateral Return Security		-430000	ORD	(a)
16/12/2016	Collateral Settle Sec Loan		1000000	ORD	(b)
20/12/2016	Settle Sec Loan		109000	ORD	(c)
20/12/2016	Settle Sec Loan		256000	ORD	(d)
22/12/2016	Collateral Return Security		-1000000	ORD	(b)
29/12/2016	Return Security		-109000	ORD	(c)
4/01/2017	Settle Sec Loan		3340000	ORD	(b)
5/01/2017	Return Security		-158234	ORD	(b)
6/01/2017	Return Security		-193000	ORD	(d)
6/01/2017	Return Security		-1780972	ORD	(b)
9/01/2017	Return Security		-40000	ORD	(d)
9/01/2017	Return Security		-36974	ORD	(b)
10/01/2017	Settle Sec Loan		20000	ORD	(b)
10/01/2017	Settle Sec Loan		160000	ORD	(b)
11/01/2017	Return Security		-23000	ORD	(d)
13/01/2017	Return Security		-1706	ORD	(b)
16/01/2017	Return Security		-6243	ORD	(b)
17/01/2017	Return Security		-3742	ORD	(b)
19/01/2017	Return Security		-60248	ORD	(b)
19/01/2017	Settle Sec Loan		66857	ORD	(b)
20/01/2017	Return Security		-221153	ORD	(b)
23/01/2017	Settle Sec Loan		54836	ORD	(b)
24/01/2017	Return Security		-343018	ORD	(b)
24/01/2017	Settle Sec Loan		500000	ORD	(b)
25/01/2017	Return Security		-251859	ORD	(b)
25/01/2017	Settle Sec Loan		27084	ORD	(b)
27/01/2017	Return Security		-122519	ORD	(b)
30/01/2017	Return Security		-176674	ORD	(b)

31/01/2017	Return Security		-796	ORD	(b)
1/02/2017	Return Security		-175862	ORD	(b)
1/02/2017	Return Security		-20000	ORD	(b)
1/02/2017	Return Security		-160000	ORD	(b)
1/02/2017	Return Security		-66857	ORD	(b)
1/02/2017	Return Security		-54836	ORD	(b)
1/02/2017	Return Security		-500000	ORD	(b)
1/02/2017	Return Security		-27084	ORD	(b)
3/02/2017	Settle Sec Loan		215279	ORD	(b)
6/02/2017	Return Security		-215279	ORD	(b)
6/02/2017	Settle Sec Loan		700000	ORD	(b)
7/02/2017	Return Security		-700000	ORD	(b)
8/02/2017	Settle Sec Loan		97974	ORD	(g)
8/02/2017	Settle Sec Loan		29334	ORD	(b)
8/02/2017	Collateral Settle Sec Loan		1511000	ORD	(c)
9/02/2017	Return Security		-29334	ORD	(b)
9/02/2017	Collateral Settle Sec Loan		3000000	ORD	(b)
10/02/2017	Settle Sec Loan		72000	ORD	(f)
10/02/2017	Collateral Return Security		-15000	ORD	(c)
10/02/2017	Collateral Return Security		-2100000	ORD	(b)
13/02/2017	Settle Sec Loan		36000	ORD	(d)
13/02/2017	Collateral Return Security		-1496000	ORD	(c)
15/02/2017	Return Security		-97974	ORD	(g)
16/02/2017	Settle Sec Loan		219000	ORD	(f)
20/02/2017	Settle Sec Loan		52000	ORD	(f)
20/02/2017	Settle Sec Loan		4450	ORD	(j)
20/02/2017	Collateral Return Security		-900000	ORD	(b)
21/02/2017	Settle Sec Loan		33000	ORD	(f)
21/02/2017	Return Security		-4450	ORD	(j)
22/02/2017	Settle Sec Loan		20000	ORD	(f)
23/02/2017	Settle Sec Loan		121000	ORD	(f)
23/02/2017	Settle Sec Loan		40000	ORD	(f)
23/02/2017	Settle Sec Loan		141000	ORD	(d)
24/02/2017	Settle Sec Loan		115000	ORD	(f)
24/02/2017	Return Security		-36000	ORD	(d)
24/02/2017	Return Security		-141000	ORD	(d)
27/02/2017	Settle Sec Loan		115000	ORD	(f)
1/03/2017	Settle Sec Loan		163000	ORD	(a)
2/03/2017	Settle Sec Loan		5000	ORD	(f)
3/03/2017	Return Security		-163000	ORD	(a)
15/03/2017	Return Security		-72000	ORD	(f)
15/03/2017	Return Security		-52000	ORD	(f)
15/03/2017	Return Security		-33000	ORD	(f)
15/03/2017	Return Security		-20000	ORD	(f)
15/03/2017	Return Security		-40000	ORD	(f)
16/03/2017	Return Security		-219000	ORD	(f)
16/03/2017	Return Security		-121000	ORD	(f)
16/03/2017	Return Security		-115000	ORD	(f)
16/03/2017	Return Security		-115000	ORD	(f)
16/03/2017	Return Security		-5000	ORD	(f)

21/03/2017	Settle Sec Loan		130000	ORD	(d)
21/03/2017	Settle Sec Loan		320000	ORD	(d)
21/03/2017	Settle Sec Loan		280000	ORD	(b)
22/03/2017	Settle Sec Loan		1500000	ORD	(f)
22/03/2017	Return Security		-280000	ORD	(b)
23/03/2017	Settle Sec Loan		210000	ORD	(f)
23/03/2017	Return Security		-130000	ORD	(d)
23/03/2017	Return Security		-320000	ORD	(d)
24/03/2017	Return Security		-1500000	ORD	(f)
24/03/2017	Return Security		-210000	ORD	(f)
29/03/2017	Settle Sec Loan		15000	ORD	(h)
31/03/2017	Settle Sec Loan		160000	ORD	(b)
3/04/2017	Return Security		-120541	ORD	(b)
4/04/2017	Settle Sec Loan		3000	ORD	(a)
4/04/2017	Settle Sec Loan		176000	ORD	(f)
4/04/2017	Settle Sec Loan		53000	ORD	(d)
4/04/2017	Return Security		-53000	ORD	(d)
4/04/2017	Unsett Sec Rtn		53000	ORD	(d)
4/04/2017	Return Security		-39459	ORD	(b)
5/04/2017	Return Security		-3000	ORD	(a)
5/04/2017	Return Security		-15000	ORD	(h)
6/04/2017	Settle Sec Loan		32000	ORD	(f)
7/04/2017	Settle Sec Loan		247000	ORD	(f)
10/04/2017	Settle Sec Loan		209000	ORD	(f)
12/04/2017	Settle Sec Loan		59000	ORD	(f)
13/04/2017	Settle Sec Loan		25000	ORD	(d)
18/04/2017	Settle Sec Loan		67000	ORD	(f)
19/04/2017	Return Security		-175133	ORD	(f)
19/04/2017	Return Security		-32000	ORD	(f)
19/04/2017	Return Security		-59000	ORD	(f)
20/04/2017	Return Security		-867	ORD	(f)
20/04/2017	Return Security		-48941	ORD	(f)
20/04/2017	Return Security		-53000	ORD	(d)
20/04/2017	Return Security		-25000	ORD	(d)
21/04/2017	Settle Sec Loan		5000	ORD	(d)
24/04/2017	Return Security		-73128	ORD	(f)
24/04/2017	Return Security		-209000	ORD	(f)
24/04/2017	Return Security		-18059	ORD	(f)
26/04/2017	Return Security		-90865	ORD	(f)
26/04/2017	Settle Sec Loan		710000	ORD	(c)
27/04/2017	Return Security		-11577	ORD	(f)
27/04/2017	Settle Sec Loan		7100	ORD	(f)
28/04/2017	Return Security		-65496	ORD	(f)
28/04/2017	Settle Sec Loan		35508	ORD	(e)
1/05/2017	Return Security		-5934	ORD	(f)
1/05/2017	Return Security		-7100	ORD	(f)
3/05/2017	Return Security		-710000	ORD	(c)
5/05/2017	Return Security		-35508	ORD	(e)
5/05/2017	Return Security		-5000	ORD	(d)
8/05/2017	Settle Sec Loan		370077	ORD	(b)

9/05/2017	Return Security		-79914	ORD	(b)
10/05/2017	Return Security		-21970	ORD	(b)
11/05/2017	Settle Sec Loan		10000	ORD	(g)
11/05/2017	Settle Sec Loan		170000	ORD	(h)
12/05/2017	Return Security		-13392	ORD	(b)
15/05/2017	Return Security		-170000	ORD	(h)
16/05/2017	Return Security		-10000	ORD	(g)
16/05/2017	Return Security		-3553	ORD	(b)
18/05/2017	Return Security		-93537	ORD	(b)
19/05/2017	Return Security		-9935	ORD	(b)
19/05/2017	Settle Sec Loan		450000	ORD	(b)
22/05/2017	Settle Sec Loan		22000	ORD	(f)
22/05/2017	Settle Sec Loan		113000	ORD	(b)
23/05/2017	Return Security		-22000	ORD	(f)
23/05/2017	Return Security		-147776	ORD	(b)
23/05/2017	Return Security		-113000	ORD	(b)
23/05/2017	Return Security		-450000	ORD	(b)
23/05/2017	Settle Sec Loan		24004	ORD	(b)
23/05/2017	Settle Sec Loan		700000	ORD	(b)
24/05/2017	Settle Sec Loan		400000	ORD	(b)
25/05/2017	Settle Sec Loan		1500000	ORD	(b)
26/05/2017	Return Security		-24004	ORD	(b)
26/05/2017	Return Security		-650996	ORD	(b)
26/05/2017	Settle Sec Loan		58608	ORD	(b)
29/05/2017	Settle Sec Loan		90000	ORD	(b)
30/05/2017	Return Security		-49004	ORD	(b)
30/05/2017	Return Security		-20832	ORD	(b)
31/05/2017	Settle Sec Loan		433000	ORD	(f)
31/05/2017	Return Security		-87523	ORD	(b)
31/05/2017	Settle Sec Loan		38000	ORD	(b)
31/05/2017	Settle Sec Loan		20000	ORD	(b)
1/06/2017	Settle Sec Loan		38000	ORD	(f)
1/06/2017	Return Security		-917	ORD	(b)
1/06/2017	Settle Sec Loan		5000	ORD	(b)
2/06/2017	Return Security		-22991	ORD	(b)
5/06/2017	Return Security		-8565	ORD	(b)
5/06/2017	Settle Sec Loan		20000	ORD	(b)
6/06/2017	Return Security		-63302	ORD	(f)
6/06/2017	Return Security		-38000	ORD	(f)
6/06/2017	Return Security		-4006	ORD	(b)
7/06/2017	Settle Sec Loan		68038	ORD	(b)
8/06/2017	Return Security		-22780	ORD	(f)
8/06/2017	Return Security		-236372	ORD	(b)
9/06/2017	Return Security		-41552	ORD	(b)
9/06/2017	Return Security		-18794	ORD	(b)
9/06/2017	Collateral Settle Sec Loan		3000000	ORD	(a)
13/06/2017	Settle Sec Loan		940000	ORD	(h)
13/06/2017	Return Security		-239654	ORD	(b)
13/06/2017	Settle Sec Loan		110000	ORD	(b)
13/06/2017	Collateral Return Security		-2365000	ORD	(a)

14/06/2017	Return Security		-98260	ORD	(b)
15/06/2017	Return Security		-37178	ORD	(b)
15/06/2017	Settle Sec Loan		280524	ORD	(b)
15/06/2017	Collateral Settle Sec Loan		3500000	ORD	(a)
15/06/2017	Collateral Return Security		-3500000	ORD	(a)
16/06/2017	Return Security		-437998	ORD	(h)
16/06/2017	Return Security		-256540	ORD	(b)
19/06/2017	Return Security		-360154	ORD	(h)
19/06/2017	Return Security		-52959	ORD	(b)
19/06/2017	Collateral Settle Sec Loan		5000000	ORD	(a)
20/06/2017	Return Security		-101848	ORD	(h)
20/06/2017	Return Security		-40000	ORD	(h)
20/06/2017	Return Security		-7630	ORD	(b)
20/06/2017	Settle Sec Loan		72000	ORD	(b)
21/06/2017	Settle Sec Loan		27374	ORD	(b)
21/06/2017	Settle Sec Loan		103237	ORD	(b)
22/06/2017	Return Security		-766227	ORD	(b)
22/06/2017	Return Security		-58608	ORD	(b)
22/06/2017	Return Security		-38000	ORD	(b)
22/06/2017	Return Security		-20000	ORD	(b)
22/06/2017	Return Security		-90000	ORD	(b)
22/06/2017	Return Security		-5000	ORD	(b)
22/06/2017	Return Security		-20000	ORD	(b)
22/06/2017	Return Security		-68038	ORD	(b)
22/06/2017	Return Security		-110000	ORD	(b)
22/06/2017	Return Security		-280524	ORD	(b)
22/06/2017	Return Security		-72000	ORD	(b)
22/06/2017	Return Security		-27374	ORD	(b)
22/06/2017	Return Security		-103237	ORD	(b)
22/06/2017	Settle Sec Loan		1000000	ORD	(b)
22/06/2017	Collateral Return Security		-5000000	ORD	(a)
22/06/2017	Pending Loan		150000	ORD	(b)
23/06/2017	Settle Sec Loan		866000	ORD	(f)
23/06/2017	Return Security		-1000000	ORD	(b)
23/06/2017	Collateral Settle Sec Loan		6000000	ORD	(a)
23/06/2017	Collateral Return Security		-6000000	ORD	(a)
23/06/2017	Pending Loan		135036	ORD	(b)

Appendix 1- TAH

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
18/10/2016	Return Security		-10000	ORD	(xi)
25/10/2016	Settle Sec Loan		394543	ORD	(v)
25/10/2016	Settle Sec Loan		105457	ORD	(vii)
25/10/2016	Settle Sec Loan		250000	ORD	(vii)
26/10/2016	Return Security		-394543	ORD	(v)
26/10/2016	Return Security		-105457	ORD	(vii)
26/10/2016	Return Security		-250000	ORD	(vii)
27/10/2016	Settle Sec Loan		25000	ORD	(xii)
27/10/2016	Settle Sec Loan		23000	ORD	(xii)
28/10/2016	Return Security		-25000	ORD	(xii)
28/10/2016	Return Security		-23000	ORD	(xii)
2/11/2016	Settle Sec Loan		66000	ORD	(vii)
2/11/2016	Settle Sec Loan		53000	ORD	(ix)
3/11/2016	Settle Sec Loan		25000	ORD	(ix)
3/11/2016	Settle Sec Loan		173757	ORD	(ix)
3/11/2016	Settle Sec Loan		276243	ORD	(v)
7/11/2016	Return Security		-66000	ORD	(vii)
7/11/2016	Return Security		-53000	ORD	(ix)
9/11/2016	Settle Sec Loan		20000	ORD	(v)
10/11/2016	Return Security		-20000	ORD	(v)
10/11/2016	Settle Sec Loan		200000	ORD	(iv)
11/11/2016	Return Security		-200000	ORD	(iv)
11/11/2016	Settle Sec Loan		58972	ORD	(ix)
11/11/2016	Settle Sec Loan		53000	ORD	(ix)
11/11/2016	Settle Sec Loan		98300	ORD	(v)
11/11/2016	Settle Sec Loan		2047	ORD	(iv)
11/11/2016	Settle Sec Loan		787681	ORD	(iv)
14/11/2016	Return Security		-58972	ORD	(ix)
14/11/2016	Return Security		-53000	ORD	(ix)
14/11/2016	Return Security		-98300	ORD	(v)
14/11/2016	Return Security		-2047	ORD	(iv)
14/11/2016	Return Security		-225388	ORD	(iv)
15/11/2016	Return Security		-562293	ORD	(iv)
22/11/2016	Return Security		-25000	ORD	(ix)
23/11/2016	Return Security		-173757	ORD	(ix)
23/11/2016	Return Security		-276243	ORD	(v)
29/11/2016	Settle Sec Loan		10000	ORD	(x)
30/11/2016	Return Security		-10000	ORD	(x)
1/12/2016	Settle Sec Loan		14172	ORD	(xii)
1/12/2016	Settle Sec Loan		75752	ORD	(xii)
1/12/2016	Settle Sec Loan		224248	ORD	(x)
1/12/2016	Settle Sec Loan		115343	ORD	(x)
1/12/2016	Settle Sec Loan		79537	ORD	(x)
2/12/2016	Settle Sec Loan		150000	ORD	(vii)
2/12/2016	Return Security		-14172	ORD	(xii)
2/12/2016	Return Security		-75752	ORD	(xii)
2/12/2016	Return Security		-224248	ORD	(x)

2/12/2016	Return Security		-115343	ORD	(x)
2/12/2016	Return Security		-79537	ORD	(x)
2/12/2016	Settle Sec Loan		180724	ORD	(x)
2/12/2016	Settle Sec Loan		728378	ORD	(xi)
2/12/2016	Settle Sec Loan		246857	ORD	(ix)
2/12/2016	Settle Sec Loan		454399	ORD	(xii)
2/12/2016	Settle Sec Loan		394543	ORD	(v)
2/12/2016	Settle Sec Loan		1221220	ORD	(iv)
2/12/2016	Settle Sec Loan		58972	ORD	(ix)
2/12/2016	Settle Sec Loan		604960	ORD	(vii)
2/12/2016	Settle Sec Loan		109947	ORD	(vii)
5/12/2016	Settle Sec Loan		4100	ORD	(xii)
5/12/2016	Return Security		-495040	ORD	(iv)
5/12/2016	Return Security		-604960	ORD	(vii)
6/12/2016	Return Security		-4100	ORD	(xii)
6/12/2016	Return Security		-724	ORD	(iv)
6/12/2016	Return Security		-58972	ORD	(ix)
7/12/2016	Return Security		-180724	ORD	(x)
7/12/2016	Return Security		-240334	ORD	(xi)
7/12/2016	Return Security		-454399	ORD	(xii)
7/12/2016	Return Security		-725456	ORD	(iv)
7/12/2016	Return Security		-109947	ORD	(vii)
8/12/2016	Return Security		-488044	ORD	(xi)
8/12/2016	Return Security		-107754	ORD	(ix)
8/12/2016	Return Security		-394543	ORD	(v)
9/12/2016	Return Security		-138287	ORD	(ix)
12/12/2016	Settle Sec Loan		577834	ORD	(vii)
13/12/2016	Return Security		-150000	ORD	(vii)
13/12/2016	Return Security		-816	ORD	(ix)
13/12/2016	Return Security		-577834	ORD	(vii)
20/12/2016	Settle Sec Loan		109000	ORD	(xi)
20/12/2016	Settle Sec Loan		203082	ORD	(iv)
20/12/2016	Settle Sec Loan		52918	ORD	(xi)
29/12/2016	Return Security		-109000	ORD	(xi)
4/01/2017	Settle Sec Loan		394543	ORD	(v)
4/01/2017	Settle Sec Loan		1506107	ORD	(iv)
4/01/2017	Settle Sec Loan		59008	ORD	(ix)
4/01/2017	Settle Sec Loan		82253	ORD	(ix)
4/01/2017	Settle Sec Loan		703009	ORD	(vii)
4/01/2017	Settle Sec Loan		423005	ORD	(xi)
4/01/2017	Settle Sec Loan		90267	ORD	(xii)
4/01/2017	Settle Sec Loan		81808	ORD	(iv)
5/01/2017	Return Security		-76426	ORD	(xii)
5/01/2017	Return Security		-81808	ORD	(iv)
6/01/2017	Return Security		-140082	ORD	(iv)
6/01/2017	Return Security		-52918	ORD	(xi)
6/01/2017	Return Security		-394543	ORD	(v)
6/01/2017	Return Security		-105313	ORD	(iv)
6/01/2017	Return Security		-59008	ORD	(ix)
6/01/2017	Return Security		-82253	ORD	(ix)

6/01/2017	Return Security		-703009	ORD	(vii)
6/01/2017	Return Security		-423005	ORD	(xi)
6/01/2017	Return Security		-13841	ORD	(xii)
9/01/2017	Return Security		-40000	ORD	(iv)
9/01/2017	Return Security		-36974	ORD	(iv)
10/01/2017	Settle Sec Loan		788	ORD	(iv)
10/01/2017	Settle Sec Loan		19212	ORD	(xii)
10/01/2017	Settle Sec Loan		140082	ORD	(iv)
10/01/2017	Settle Sec Loan		19918	ORD	(iv)
11/01/2017	Return Security		-23000	ORD	(iv)
13/01/2017	Return Security		-1706	ORD	(iv)
16/01/2017	Return Security		-6243	ORD	(iv)
17/01/2017	Return Security		-3742	ORD	(iv)
19/01/2017	Return Security		-60248	ORD	(iv)
19/01/2017	Settle Sec Loan		66857	ORD	(vii)
20/01/2017	Return Security		-221153	ORD	(iv)
23/01/2017	Settle Sec Loan		54836	ORD	(x)
24/01/2017	Return Security		-343018	ORD	(iv)
24/01/2017	Settle Sec Loan		123933	ORD	(x)
24/01/2017	Settle Sec Loan		376067	ORD	(xi)
25/01/2017	Return Security		-251859	ORD	(iv)
25/01/2017	Settle Sec Loan		27084	ORD	(x)
27/01/2017	Return Security		-122519	ORD	(iv)
30/01/2017	Return Security		-176674	ORD	(iv)
31/01/2017	Return Security		-796	ORD	(iv)
1/02/2017	Return Security		-175862	ORD	(iv)
1/02/2017	Return Security		-788	ORD	(iv)
1/02/2017	Return Security		-19212	ORD	(xii)
1/02/2017	Return Security		-140082	ORD	(iv)
1/02/2017	Return Security		-19918	ORD	(iv)
1/02/2017	Return Security		-66857	ORD	(vii)
1/02/2017	Return Security		-54836	ORD	(x)
1/02/2017	Return Security		-123933	ORD	(x)
1/02/2017	Return Security		-376067	ORD	(xi)
1/02/2017	Return Security		-27084	ORD	(x)
3/02/2017	Settle Sec Loan		215279	ORD	(vii)
6/02/2017	Return Security		-215279	ORD	(vii)
6/02/2017	Settle Sec Loan		608487	ORD	(xii)
6/02/2017	Settle Sec Loan		91513	ORD	(iv)
7/02/2017	Re-Alloc Rtn		-66061	ORD	(xii)
7/02/2017	Re-Alloc Loan		66061	ORD	(vii)
7/02/2017	Return Security		-542426	ORD	(xii)
7/02/2017	Return Security		-91513	ORD	(iv)
7/02/2017	Return Security		-66061	ORD	(vii)
8/02/2017	Settle Sec Loan		97974	ORD	(vii)
8/02/2017	Settle Sec Loan		29334	ORD	(iv)
9/02/2017	Return Security		-29334	ORD	(iv)
10/02/2017	Settle Sec Loan		72000	ORD	(v)
13/02/2017	Settle Sec Loan		36000	ORD	(vii)
15/02/2017	Return Security		-97974	ORD	(vii)

16/02/2017	Settle Sec Loan		219000	ORD	(iv)
20/02/2017	Settle Sec Loan		52000	ORD	(iv)
20/02/2017	Settle Sec Loan		4450	ORD	(iv)
21/02/2017	Settle Sec Loan		33000	ORD	(xi)
21/02/2017	Return Security		-4450	ORD	(iv)
22/02/2017	Settle Sec Loan		20000	ORD	(xi)
23/02/2017	Settle Sec Loan		121000	ORD	(xi)
23/02/2017	Settle Sec Loan		40000	ORD	(xi)
23/02/2017	Settle Sec Loan		50563	ORD	(xi)
23/02/2017	Settle Sec Loan		90437	ORD	(xii)
24/02/2017	Re-Alloc Rtn		-33000	ORD	(xi)
24/02/2017	Re-Alloc Loan		33000	ORD	(iv)
24/02/2017	Re-Alloc Rtn		-20000	ORD	(xi)
24/02/2017	Re-Alloc Loan		2928	ORD	(vii)
24/02/2017	Re-Alloc Loan		17072	ORD	(iv)
24/02/2017	Re-Alloc Rtn		-121000	ORD	(xi)
24/02/2017	Re-Alloc Loan		54853	ORD	(xii)
24/02/2017	Re-Alloc Loan		66147	ORD	(iv)
24/02/2017	Re-Alloc Rtn		-40000	ORD	(xi)
24/02/2017	Re-Alloc Loan		40000	ORD	(iv)
24/02/2017	Settle Sec Loan		115000	ORD	(vii)
24/02/2017	Return Security		-36000	ORD	(vii)
24/02/2017	Re-Alloc Rtn		-50563	ORD	(xi)
24/02/2017	Re-Alloc Loan		50563	ORD	(iv)
24/02/2017	Return Security		-90437	ORD	(xii)
24/02/2017	Return Security		-50563	ORD	(iv)
27/02/2017	Settle Sec Loan		115000	ORD	(v)
1/03/2017	Settle Sec Loan		90267	ORD	(xii)
1/03/2017	Settle Sec Loan		72733	ORD	(vii)
2/03/2017	Settle Sec Loan		5000	ORD	(vii)
3/03/2017	Return Security		-90267	ORD	(xii)
3/03/2017	Return Security		-72733	ORD	(vii)
9/03/2017	Re-Alloc Rtn		-49112	ORD	(iv)
9/03/2017	Re-Alloc Loan		49112	ORD	(iv)
9/03/2017	Re-Alloc Rtn		-3098	ORD	(xii)
9/03/2017	Re-Alloc Loan		3098	ORD	(iv)
13/03/2017	Re-Alloc Rtn		-69485	ORD	(iv)
13/03/2017	Re-Alloc Loan		18922	ORD	(vii)
13/03/2017	Re-Alloc Loan		50563	ORD	(iv)
13/03/2017	Re-Alloc Rtn		-19252	ORD	(xii)
13/03/2017	Re-Alloc Loan		19252	ORD	(vii)
15/03/2017	Return Security		-72000	ORD	(v)
15/03/2017	Re-Alloc Rtn		-18922	ORD	(vii)
15/03/2017	Re-Alloc Loan		18922	ORD	(vii)
15/03/2017	Return Security		-52000	ORD	(iv)
15/03/2017	Return Security		-33000	ORD	(iv)
15/03/2017	Return Security		-2928	ORD	(vii)
15/03/2017	Return Security		-17072	ORD	(iv)
15/03/2017	Re-Alloc Rtn		-19252	ORD	(vii)
15/03/2017	Re-Alloc Loan		19252	ORD	(vii)

15/03/2017	Return Security		-40000	ORD	(iv)
16/03/2017	Re-Alloc Rtn		-20212	ORD	(iv)
16/03/2017	Re-Alloc Loan		20212	ORD	(vii)
16/03/2017	Return Security		-80191	ORD	(iv)
16/03/2017	Return Security		-49112	ORD	(iv)
16/03/2017	Return Security		-50563	ORD	(iv)
16/03/2017	Return Security		-39134	ORD	(vii)
16/03/2017	Re-Alloc Rtn		-19391	ORD	(xii)
16/03/2017	Re-Alloc Loan		19391	ORD	(vii)
16/03/2017	Return Security		-13112	ORD	(xii)
16/03/2017	Return Security		-66147	ORD	(iv)
16/03/2017	Return Security		-3098	ORD	(iv)
16/03/2017	Return Security		-38643	ORD	(vii)
16/03/2017	Return Security		-115000	ORD	(vii)
16/03/2017	Return Security		-115000	ORD	(v)
16/03/2017	Return Security		-5000	ORD	(vii)
21/03/2017	Settle Sec Loan		130000	ORD	(vii)
21/03/2017	Settle Sec Loan		320000	ORD	(vii)
21/03/2017	Settle Sec Loan		280000	ORD	(vii)
22/03/2017	Settle Sec Loan		1017030	ORD	(vii)
22/03/2017	Settle Sec Loan		59008	ORD	(ix)
22/03/2017	Settle Sec Loan		90267	ORD	(xii)
22/03/2017	Settle Sec Loan		201323	ORD	(iv)
22/03/2017	Settle Sec Loan		132372	ORD	(x)
22/03/2017	Return Security		-280000	ORD	(vii)
23/03/2017	Settle Sec Loan		210000	ORD	(vii)
23/03/2017	Return Security		-130000	ORD	(vii)
23/03/2017	Return Security		-320000	ORD	(vii)
24/03/2017	Return Security		-1017030	ORD	(vii)
24/03/2017	Return Security		-59008	ORD	(ix)
24/03/2017	Return Security		-90267	ORD	(xii)
24/03/2017	Return Security		-201323	ORD	(iv)
24/03/2017	Return Security		-132372	ORD	(x)
24/03/2017	Return Security		-210000	ORD	(vii)
29/03/2017	Settle Sec Loan		15000	ORD	(v)
31/03/2017	Settle Sec Loan		160000	ORD	(vii)
3/04/2017	Return Security		-120541	ORD	(vii)
4/04/2017	Settle Sec Loan		3000	ORD	(vii)
4/04/2017	Settle Sec Loan		176000	ORD	(vii)
4/04/2017	Settle Sec Loan		31326	ORD	(vii)
4/04/2017	Settle Sec Loan		21674	ORD	(xii)
4/04/2017	Return Security		-31326	ORD	(vii)
4/04/2017	Return Security		-21674	ORD	(xii)
4/04/2017	Unsett Sec Rtn		31326	ORD	(vii)
4/04/2017	Unsett Sec Rtn		21674	ORD	(xii)
4/04/2017	Return Security		-39459	ORD	(vii)
5/04/2017	Return Security		-3000	ORD	(vii)
5/04/2017	Return Security		-15000	ORD	(v)
6/04/2017	Settle Sec Loan		32000	ORD	(vii)
7/04/2017	Settle Sec Loan		247000	ORD	(vii)

10/04/2017	Settle Sec Loan		209000	ORD	(vii)
12/04/2017	Settle Sec Loan		59000	ORD	(vii)
13/04/2017	Settle Sec Loan		25000	ORD	(vii)
18/04/2017	Settle Sec Loan		67000	ORD	(v)
19/04/2017	Return Security		-175133	ORD	(vii)
19/04/2017	Return Security		-32000	ORD	(vii)
19/04/2017	Return Security		-59000	ORD	(vii)
20/04/2017	Return Security		-867	ORD	(vii)
20/04/2017	Return Security		-48941	ORD	(v)
20/04/2017	Return Security		-31326	ORD	(vii)
20/04/2017	Return Security		-21674	ORD	(xii)
20/04/2017	Return Security		-25000	ORD	(vii)
21/04/2017	Settle Sec Loan		5000	ORD	(vii)
24/04/2017	Return Security		-73128	ORD	(vii)
24/04/2017	Return Security		-209000	ORD	(vii)
24/04/2017	Return Security		-18059	ORD	(v)
26/04/2017	Return Security		-90865	ORD	(vii)
26/04/2017	Settle Sec Loan		201323	ORD	(iv)
26/04/2017	Settle Sec Loan		59234	ORD	(ix)
26/04/2017	Settle Sec Loan		155770	ORD	(xii)
26/04/2017	Settle Sec Loan		91116	ORD	(xii)
26/04/2017	Settle Sec Loan		202557	ORD	(vii)
27/04/2017	Return Security		-11577	ORD	(vii)
27/04/2017	Settle Sec Loan		7100	ORD	(vii)
28/04/2017	Return Security		-65496	ORD	(vii)
28/04/2017	Settle Sec Loan		35128	ORD	(vii)
28/04/2017	Settle Sec Loan		380	ORD	(vii)
1/05/2017	Return Security		-5934	ORD	(vii)
1/05/2017	Return Security		-7100	ORD	(vii)
3/05/2017	Return Security		-201323	ORD	(iv)
3/05/2017	Return Security		-59234	ORD	(ix)
3/05/2017	Return Security		-155770	ORD	(xii)
3/05/2017	Return Security		-91116	ORD	(xii)
3/05/2017	Return Security		-202557	ORD	(vii)
5/05/2017	Return Security		-35128	ORD	(vii)
5/05/2017	Return Security		-380	ORD	(vii)
5/05/2017	Return Security		-5000	ORD	(vii)
8/05/2017	Settle Sec Loan		1749	ORD	(x)
8/05/2017	Settle Sec Loan		91116	ORD	(xii)
8/05/2017	Settle Sec Loan		59234	ORD	(ix)
8/05/2017	Settle Sec Loan		216882	ORD	(xii)
8/05/2017	Settle Sec Loan		1096	ORD	(iv)
9/05/2017	Return Security		-59234	ORD	(ix)
9/05/2017	Return Security		-19584	ORD	(xii)
9/05/2017	Return Security		-1096	ORD	(iv)
10/05/2017	Return Security		-21970	ORD	(xii)
11/05/2017	Settle Sec Loan		10000	ORD	(vii)
11/05/2017	Settle Sec Loan		170000	ORD	(vii)
12/05/2017	Return Security		-13392	ORD	(xii)
15/05/2017	Return Security		-170000	ORD	(vii)

16/05/2017	Return Security		-10000	ORD	(vii)
16/05/2017	Re-Alloc Rtn		-1749	ORD	(x)
16/05/2017	Re-Alloc Loan		1749	ORD	(v)
16/05/2017	Return Security		-3553	ORD	(xii)
18/05/2017	Return Security		-87563	ORD	(xii)
18/05/2017	Return Security		-4225	ORD	(xii)
18/05/2017	Return Security		-1749	ORD	(v)
19/05/2017	Return Security		-9935	ORD	(xii)
19/05/2017	Settle Sec Loan		206782	ORD	(iv)
19/05/2017	Settle Sec Loan		59171	ORD	(xii)
19/05/2017	Settle Sec Loan		91613	ORD	(xii)
19/05/2017	Settle Sec Loan		92434	ORD	(vii)
22/05/2017	Settle Sec Loan		22000	ORD	(x)
22/05/2017	Settle Sec Loan		113000	ORD	(x)
23/05/2017	Return Security		-22000	ORD	(x)
23/05/2017	Return Security		-147776	ORD	(xii)
23/05/2017	Return Security		-113000	ORD	(x)
23/05/2017	Return Security		-206782	ORD	(iv)
23/05/2017	Return Security		-59171	ORD	(xii)
23/05/2017	Return Security		-91613	ORD	(xii)
23/05/2017	Return Security		-92434	ORD	(vii)
23/05/2017	Settle Sec Loan		9935	ORD	(xii)
23/05/2017	Settle Sec Loan		14069	ORD	(vii)
23/05/2017	Settle Sec Loan		206782	ORD	(iv)
23/05/2017	Settle Sec Loan		92434	ORD	(vii)
23/05/2017	Settle Sec Loan		113000	ORD	(x)
23/05/2017	Settle Sec Loan		206947	ORD	(xii)
23/05/2017	Settle Sec Loan		80837	ORD	(xii)
24/05/2017	Settle Sec Loan		10776	ORD	(xii)
24/05/2017	Settle Sec Loan		22000	ORD	(x)
24/05/2017	Settle Sec Loan		99016	ORD	(x)
24/05/2017	Settle Sec Loan		268208	ORD	(vii)
25/05/2017	Settle Sec Loan		4274	ORD	(iv)
25/05/2017	Settle Sec Loan		201323	ORD	(iv)
25/05/2017	Settle Sec Loan		172907	ORD	(vii)
25/05/2017	Settle Sec Loan		470210	ORD	(x)
25/05/2017	Settle Sec Loan		59234	ORD	(ix)
25/05/2017	Settle Sec Loan		91313	ORD	(x)
25/05/2017	Settle Sec Loan		404146	ORD	(v)
25/05/2017	Settle Sec Loan		96593	ORD	(vii)
26/05/2017	Return Security		-9935	ORD	(xii)
26/05/2017	Return Security		-14069	ORD	(vii)
26/05/2017	Return Security		-206782	ORD	(iv)
26/05/2017	Return Security		-43430	ORD	(vii)
26/05/2017	Return Security		-113000	ORD	(x)
26/05/2017	Return Security		-206947	ORD	(xii)
26/05/2017	Return Security		-80837	ORD	(xii)
26/05/2017	Settle Sec Loan		58608	ORD	(vii)
29/05/2017	Settle Sec Loan		85577	ORD	(vii)
29/05/2017	Settle Sec Loan		4423	ORD	(xii)

30/05/2017	Return Security		-49004	ORD	(vii)
30/05/2017	Return Security		-20832	ORD	(x)
31/05/2017	Settle Sec Loan		80837	ORD	(xii)
31/05/2017	Settle Sec Loan		212459	ORD	(xii)
31/05/2017	Settle Sec Loan		125906	ORD	(vii)
31/05/2017	Settle Sec Loan		5446	ORD	(iv)
31/05/2017	Settle Sec Loan		8352	ORD	(x)
31/05/2017	Return Security		-1168	ORD	(x)
31/05/2017	Return Security		-86355	ORD	(x)
31/05/2017	Settle Sec Loan		38000	ORD	(vii)
31/05/2017	Settle Sec Loan		20000	ORD	(vii)
1/06/2017	Settle Sec Loan		38000	ORD	(x)
1/06/2017	Return Security		-917	ORD	(x)
1/06/2017	Settle Sec Loan		5000	ORD	(x)
2/06/2017	Return Security		-10776	ORD	(xii)
2/06/2017	Return Security		-11744	ORD	(x)
2/06/2017	Return Security		-471	ORD	(vii)
5/06/2017	Return Security		-8565	ORD	(vii)
5/06/2017	Settle Sec Loan		10776	ORD	(xii)
5/06/2017	Settle Sec Loan		9224	ORD	(x)
6/06/2017	Return Security		-63302	ORD	(vii)
6/06/2017	Return Security		-38000	ORD	(x)
6/06/2017	Return Security		-4006	ORD	(vii)
7/06/2017	Settle Sec Loan		39824	ORD	(vii)
7/06/2017	Settle Sec Loan		28214	ORD	(xii)
8/06/2017	Return Security		-22780	ORD	(vii)
8/06/2017	Re-Alloc Rtn		-64233	ORD	(iv)
8/06/2017	Re-Alloc Loan		64233	ORD	(vii)
8/06/2017	Return Security		-236372	ORD	(vii)
9/06/2017	Return Security		-41552	ORD	(vii)
9/06/2017	Return Security		-18794	ORD	(vii)
13/06/2017	Settle Sec Loan		203610	ORD	(iv)
13/06/2017	Settle Sec Loan		6281	ORD	(xii)
13/06/2017	Settle Sec Loan		22856	ORD	(xii)
13/06/2017	Settle Sec Loan		212459	ORD	(xii)
13/06/2017	Settle Sec Loan		114196	ORD	(x)
13/06/2017	Settle Sec Loan		135000	ORD	(x)
13/06/2017	Settle Sec Loan		245598	ORD	(vii)
13/06/2017	Re-Alloc Rtn		-27310	ORD	(iv)
13/06/2017	Re-Alloc Loan		27310	ORD	(iv)
13/06/2017	Return Security		-2514	ORD	(iv)
13/06/2017	Return Security		-237140	ORD	(vii)
13/06/2017	Settle Sec Loan		80233	ORD	(vii)
13/06/2017	Settle Sec Loan		29767	ORD	(xii)
14/06/2017	Return Security		-1760	ORD	(iv)
14/06/2017	Return Security		-41459	ORD	(x)
14/06/2017	Return Security		-55041	ORD	(vii)
15/06/2017	Re-Alloc Rtn		-20799	ORD	(iv)
15/06/2017	Re-Alloc Loan		20799	ORD	(iv)
15/06/2017	Return Security		-37178	ORD	(x)

15/06/2017	Settle Sec Loan		64162	ORD	(vii)
15/06/2017	Settle Sec Loan		209296	ORD	(iv)
15/06/2017	Settle Sec Loan		7066	ORD	(vii)
16/06/2017	Return Security		-57400	ORD	(x)
16/06/2017	Return Security		-135000	ORD	(x)
16/06/2017	Return Security		-245598	ORD	(vii)
16/06/2017	Re-Alloc Rtn		-17936	ORD	(iv)
16/06/2017	Re-Alloc Loan		14648	ORD	(x)
16/06/2017	Re-Alloc Loan		3288	ORD	(iv)
16/06/2017	Return Security		-256540	ORD	(x)
19/06/2017	Return Security		-90899	ORD	(iv)
19/06/2017	Return Security		-212459	ORD	(xii)
19/06/2017	Return Security		-56796	ORD	(x)
19/06/2017	Return Security		-52959	ORD	(x)
20/06/2017	Return Security		-101848	ORD	(iv)
20/06/2017	Return Security		-10863	ORD	(iv)
20/06/2017	Return Security		-6281	ORD	(xii)
20/06/2017	Return Security		-22856	ORD	(xii)
20/06/2017	Return Security		-7630	ORD	(x)
20/06/2017	Settle Sec Loan		57400	ORD	(x)
20/06/2017	Settle Sec Loan		14600	ORD	(x)
21/06/2017	Settle Sec Loan		27374	ORD	(iv)
21/06/2017	Settle Sec Loan		6281	ORD	(xii)
21/06/2017	Settle Sec Loan		22856	ORD	(xii)
21/06/2017	Settle Sec Loan		74100	ORD	(xii)
22/06/2017	Re-Alloc Rtn		-71045	ORD	(iv)
22/06/2017	Re-Alloc Loan		57542	ORD	(x)
22/06/2017	Re-Alloc Loan		13503	ORD	(xii)
22/06/2017	Return Security		-146634	ORD	(x)
22/06/2017	Return Security		-59234	ORD	(ix)
22/06/2017	Return Security		-91313	ORD	(x)
22/06/2017	Return Security		-404146	ORD	(v)
22/06/2017	Return Security		-51397	ORD	(iv)
22/06/2017	Return Security		-13503	ORD	(xii)
22/06/2017	Return Security		-58608	ORD	(vii)
22/06/2017	Return Security		-38000	ORD	(vii)
22/06/2017	Return Security		-20000	ORD	(vii)
22/06/2017	Return Security		-85577	ORD	(vii)
22/06/2017	Return Security		-4423	ORD	(xii)
22/06/2017	Return Security		-5000	ORD	(x)
22/06/2017	Return Security		-10776	ORD	(xii)
22/06/2017	Return Security		-9224	ORD	(x)
22/06/2017	Return Security		-39824	ORD	(vii)
22/06/2017	Return Security		-28214	ORD	(xii)
22/06/2017	Return Security		-80233	ORD	(vii)
22/06/2017	Return Security		-29767	ORD	(xii)
22/06/2017	Return Security		-64162	ORD	(vii)
22/06/2017	Return Security		-209296	ORD	(iv)
22/06/2017	Return Security		-7066	ORD	(vii)
22/06/2017	Return Security		-57400	ORD	(x)

22/06/2017	Return Security		-14600	ORD	(x)
22/06/2017	Return Security		-27374	ORD	(iv)
22/06/2017	Return Security		-6281	ORD	(xii)
22/06/2017	Return Security		-22856	ORD	(xii)
22/06/2017	Return Security		-74100	ORD	(xii)
22/06/2017	Settle Sec Loan		138359	ORD	(xii)
22/06/2017	Settle Sec Loan		191771	ORD	(iv)
22/06/2017	Settle Sec Loan		56796	ORD	(x)
22/06/2017	Settle Sec Loan		300639	ORD	(vii)
22/06/2017	Settle Sec Loan		312435	ORD	(x)
22/06/2017	Pending Loan		131541	ORD	(x)
22/06/2017	Pending Loan		18459	ORD	(iv)
23/06/2017	Settle Sec Loan		59234	ORD	(ix)
23/06/2017	Settle Sec Loan		404146	ORD	(v)
23/06/2017	Settle Sec Loan		91613	ORD	(xii)
23/06/2017	Settle Sec Loan		121625	ORD	(xii)
23/06/2017	Settle Sec Loan		93718	ORD	(iv)
23/06/2017	Settle Sec Loan		95664	ORD	(vii)
23/06/2017	Return Security		-138359	ORD	(xii)
23/06/2017	Return Security		-191771	ORD	(iv)
23/06/2017	Return Security		-56796	ORD	(x)
23/06/2017	Return Security		-300639	ORD	(vii)
23/06/2017	Return Security		-312435	ORD	(x)
23/06/2017	Pending Loan		135036	ORD	(xii)

APPENDIX 2 - TAH

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC (a) Merril Lynch (Australia) Pty Limited (b) Natixis (Hong Kong) (c)
Transfer dates	18 October 2016 to 23 June 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 604 Notice of change of interest of substantial holder signed by me and dated 28/06/2017

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

A.C.N. 618 250 874 LIMITED

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS NETWORK LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION)
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 INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC 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
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 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

NPP AUSTRALIA LIMITED
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 LIMITED
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 (IN LIQUIDATION)
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
VEEM INC.
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
YELDBROKER PTY LIMITED