

**To:Company Name/Scheme      The Secretary  
   Aurizon Holdings Limited  
   Level 17  
   175 Eagle Street  
   Brisbane QLD 4000**

**PH: (07) 3019 9000**  
**Fax: (07) 3019 0720**

**ACN 146 335 622**

## 1. Details of substantial shareholder

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

The holder became a substantial holder on 11/07/2017

## 2. Details of voting power

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

<b>Class of securities</b>	<b>Number of securities</b>	<b>Persons' votes</b>	<b>Voting power</b>
Fully paid ordinary shares	104,685,005	104,685,005	5.102%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 29,288,358
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 100,795
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 104,123
NULIS Nominees (Australia) Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 244
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 22,289,500
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 724,686
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts	Fully paid ordinary shares 1,100,000

National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 51,051,989
JBWere (NZ) Pty Limited	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 25,310
<b>TOTAL</b>		<b>104,685,005</b>

#### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 29,288,358
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 100,795
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 104,123
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 244
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 22,289,500
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 724,686
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 1,100,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 51,051,989
JBWere (NZ) Pty Limited	JBWere (NZ) Nominees Limited (NZBN 9429031839822)		Fully paid ordinary shares 25,310
		<b>TOTAL</b>	<b>104,685,005</b>

## 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
Antares Capital Partners Limited	7/07/2017	\$79,196.73		14,808
MLC Investments Limited	16/03/2017	\$239,291.87		44,597
MLC Investments Limited	5/04/2017	\$26,996.91		5,200
MLC Investments Limited	4/04/2017	\$64,169.05		12,521
MLC Investments Limited	11/04/2017	\$162,698.90		30,806
MLC Investments Limited	12/04/2017	\$640,948.56		119,194
MLC Investments Limited	19/04/2017	\$7,052,994.96		1,377,204
MLC Investments Limited	20/04/2017	\$782,976.86		153,751
MLC Investments Limited	21/04/2017	\$156,006.20		30,693
MLC Investments Limited	21/04/2017	\$28,691.24		5,646
MLC Investments Limited	24/04/2017	\$370,311.80		72,660
MLC Investments Limited	24/04/2017	\$65,045.23		12,772
MLC Investments Limited	26/04/2017	\$58,265.19		11,381
MLC Investments Limited	26/04/2017	\$47,794.55		9,348
MLC Investments Limited	5/05/2017	\$324,542.93		61,100
MLC Investments Limited	18/05/2017	\$1,011,100.36		185,353
MLC Investments Limited	18/05/2017	\$19,441.62		3,564
MLC Investments Limited	19/05/2017	\$43,621.51		8,016
MLC Investments Limited	5/06/2017	\$982,783.49		175,811
MLC Investments Limited	5/06/2017	\$1,896,128.00		339,200
MLC Investments Limited	5/06/2017	\$1,357,045.17		242,763
MLC Investments Limited	13/06/2017	\$784,851.46		142,991
MLC Investments Limited	30/06/2017	\$197,847.03		36,632
MLC Investments Limited	4/07/2017	\$149,541.73		27,353
MLC Investments Limited	7/07/2017	\$96,589.22		18,060
MLC Investments Limited	7/07/2017	\$240,938.14		45,002
MLC Investments Limited	7/07/2017	\$726,797.07		135,977

Antares Capital Partners Limited	10/03/2017 - Short sell	\$528,127.15		100,000
Antares Capital Partners Limited	30/03/2017 - Short sell	\$1,066,237.80		200,000
Antares Capital Partners Limited	4/04/2017 - Short sell	\$1,530,979.70		300,000
Antares Capital Partners Limited	6/04/2017	\$991,579.66		188,256
Antares Capital Partners Limited	7/04/2017	\$1,497,716.11		282,384
Antares Capital Partners Limited	18/04/2017 - Short sell	\$1,029,099.18		200,000
Antares Capital Partners Limited	20/04/2017 - Short sell	\$1,016,400.17		200,000
Antares Capital Partners Limited	2/05/2017	\$880,984.01		167,670
Antares Capital Partners Limited	3/05/2017	\$463,622.98		86,376
MLC Wealth Management Limited	22/03/2017	\$10,152.80		1,960
MLC Wealth Management Limited	5/04/2017	\$8,011.91		1,538
MLC Wealth Management Limited	21/06/2017	\$16,410.00		3,000
MLC Wealth Management Limited	21/06/2017	\$16,410.00		3,000
JBWere (NZ) Pty Limited	7/07/2017	\$137,433.30		25,310
National Australia Bank Limited	10/03/2017 to 11/07/2017 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	27/03/2017	\$787,999.95		150,000
National Australia Bank Limited	3/04/2017	\$76,970.36		14,689
National Australia Bank Limited	3/04/2017	\$119,370.00		23,000
National Australia Bank Limited	4/04/2017	\$127,750.00		25,000
National Australia Bank Limited	19/04/2017	\$231,749.64		45,000
National Australia Bank Limited	19/04/2017	\$347,480.00		68,000
National Australia Bank Limited	24/04/2017	\$254,999.70		50,000
National Australia Bank Limited	24/04/2017	\$371,259.60		72,796
National Australia Bank Limited	25/05/2017	\$2,014,080.96		380,676
National Australia Bank Limited	4/07/2017	\$57,739.20		10,460
National Australia Bank Limited	16/03/2017	\$64,440,000.00		12,000,000
National Australia Bank Limited	12/04/2017	\$64,920,000.00		12,000,000
National Australia Bank Limited	26/04/2017	\$10,320,000.00		2,000,000
National Australia Bank Limited	1/05/2017	\$7,860,000.00		1,500,000
National Australia Bank Limited	8/05/2017	\$9,803,875.00		1,832,500

National Australia Bank Limited	11/05/2017	\$9,993,500.00		1,817,000
National Australia Bank Limited	15/05/2017	\$9,908,960.00		1,821,500
National Australia Bank Limited	26/05/2017	\$77,420,000.00		14,000,000
National Australia Bank Limited	1/06/2017	\$8,475,000.00		1,500,000
National Australia Bank Limited	19/06/2017	\$76,020,000.00		14,000,000
National Australia Bank Limited	20/06/2017	\$7,738,170.00		1,441,000
National Australia Bank Limited	7/07/2017	\$9,046,850.00		1,691,000
National Australia Bank Limited	13/04/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		800,000
National Australia Bank Limited	11/07/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		95,677
National Australia Bank Limited	31/03/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		1,872,640
National Australia Bank Limited	3/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		1,936,880
National Australia Bank Limited	5/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		92,516
National Australia Bank Limited	7/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		250,304
National Australia Bank Limited	12/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		50,144
National Australia Bank Limited	18/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		754,976
National Australia Bank Limited	19/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		206,560
National Australia Bank Limited	21/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		984,224
National Australia Bank Limited	24/04/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		735,776
National Australia Bank Limited	22/06/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		781,752
National Australia Bank Limited	11/07/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		1,865,664
National Australia Bank Limited	4/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		59,060
National Australia Bank Limited	6/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		302,720
National Australia Bank Limited	10/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		2,840,000

National Australia Bank Limited	11/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		950,560
National Australia Bank Limited	13/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		50,144
National Australia Bank Limited	20/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		961,536
National Australia Bank Limited	26/04/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		1,720,000
National Australia Bank Limited	23/06/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		781,752
National Australia Bank Limited	16/03/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		1
National Australia Bank Limited	23/03/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		70,000
National Australia Bank Limited	27/03/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		70,000
National Australia Bank Limited	26/04/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		3,585
National Australia Bank Limited	28/04/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		265,488
National Australia Bank Limited	10/03/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		32,806
National Australia Bank Limited	17/03/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		1
National Australia Bank Limited	24/03/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		70,000
National Australia Bank Limited	28/03/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		70,000
National Australia Bank Limited	2/05/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		269,073

## 6. Associates

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

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

## 7. Addresses

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

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

## Signature

Name	Elizabeth Melville-Jones	Capacity <b>Company Secretary for and on behalf of National Australia Bank Limited</b>
Signature		Date 17/07/2017

Appendix 1 - AZJ

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p><b>Securities Borrowing Agreement (SBA) clients</b></p> <p>MOTOR TRADES ASSOCIATION OF AUSTRALIA</p> <p>(iv) SUPERANNUATION FUND PTY LIMITED</p> <p>(ix) AUSTSAFE PTY LTD</p> <p>(v) CARE SUPER PTY LTD</p> <p>(vii) VICSUPER PTY LTD</p> <p>(x) POOLED SUPER PTY LTD</p>	<p>National Australia Bank Limited and</p> <p><b>AMSLA Counterparties</b></p> <p>( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>( b ) UBS SECURITIES AUSTRALIA LTD</p> <p>( c ) MACQUARIE BANK LTD</p> <p>( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD</p> <p>( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED</p> <p>( f ) CREDIT SUISSE</p> <p>( g ) INSTINET AUSTRALIA PTY LTD</p> <p>( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</p>
Transfer dates	<p><b>10/3/2017 to 11/7/2017</b></p> <p>Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.</p>	<p><b>10/3/2017 to 11/7/2017</b></p> <p>Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.</p>
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		



## Appendix 1- AZJ

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
10/03/2017	Collateral Return Security		-880500	ORD	( e )
10/03/2017	Collateral Settle Sec Loan		1000000	ORD	( e )
10/03/2017	Collateral Settle Sec Loan		5021000	ORD	( d )
10/03/2017	Collateral Return Security		-5021000	ORD	( d )
10/03/2017	Collateral Return Security		-1692000	ORD	( b )
10/03/2017	Collateral Settle Sec Loan		8000000	ORD	( b )
10/03/2017	Collateral Return Security		-8000000	ORD	( b )
13/03/2017	Collateral Return Security		-15000	ORD	( e )
13/03/2017	Collateral Return Security		-1000000	ORD	( e )
13/03/2017	Collateral Settle Sec Loan		1000000	ORD	( e )
13/03/2017	Collateral Return Security		-1105000	ORD	( d )
13/03/2017	Collateral Settle Sec Loan		6000000	ORD	( d )
13/03/2017	Collateral Return Security		-3841000	ORD	( b )
13/03/2017	Collateral Return Security		-438000	ORD	( b )
13/03/2017	Collateral Settle Sec Loan		6000000	ORD	( b )
13/03/2017	Collateral Return Security		-6000000	ORD	( b )
14/03/2017	Collateral Settle Sec Loan		1500000	ORD	( e )
14/03/2017	Collateral Return Security		-911000	ORD	( e )
14/03/2017	Collateral Settle Sec Loan		5000000	ORD	( e )
14/03/2017	Collateral Return Security		-5000000	ORD	( e )
14/03/2017	Collateral Settle Sec Loan		5000000	ORD	( d )
14/03/2017	Collateral Return Security		-3200000	ORD	( d )
14/03/2017	Collateral Settle Sec Loan		6000000	ORD	( b )
14/03/2017	Collateral Return Security		-6000000	ORD	( b )
15/03/2017	Return Security		-30000	ORD	( c )
15/03/2017	Collateral Return Security		-740000	ORD	( f )
15/03/2017	Collateral Return Security		-1500000	ORD	( e )
15/03/2017	Collateral Return Security		-163000	ORD	( e )
15/03/2017	Collateral Settle Sec Loan		1500000	ORD	( e )
15/03/2017	Collateral Settle Sec Loan		1500000	ORD	( e )
15/03/2017	Collateral Return Security		-5801000	ORD	( d )
15/03/2017	Collateral Settle Sec Loan		6500000	ORD	( d )
15/03/2017	Collateral Settle Sec Loan		420000	ORD	( d )
15/03/2017	Collateral Settle Sec Loan		8000000	ORD	( b )
15/03/2017	Collateral Return Security		-8000000	ORD	( b )
15/03/2017	Collateral Settle Sec Loan		226000	ORD	( b )
16/03/2017	Collateral Return Security		-110000	ORD	( e )
16/03/2017	Collateral Return Security		-108000	ORD	( e )
16/03/2017	Collateral Return Security		-1000000	ORD	( e )
16/03/2017	Collateral Settle Sec Loan		1500000	ORD	( e )
16/03/2017	Collateral Return Security		-455000	ORD	( d )
16/03/2017	Collateral Return Security		-103000	ORD	( d )
16/03/2017	Collateral Return Security		-1800000	ORD	( d )
16/03/2017	Collateral Return Security		-56000	ORD	( d )
16/03/2017	Collateral Return Security		-40000	ORD	( d )
16/03/2017	Collateral Settle Sec Loan		5000000	ORD	( d )
16/03/2017	Collateral Settle Sec Loan		6000000	ORD	( b )

16/03/2017	Collateral Return Security	-6000000	ORD	( b )
16/03/2017	Collateral Settle Sec Loan	5000000	ORD	( b )
16/03/2017	Collateral Return Security	-5000000	ORD	( b )
17/03/2017	Settle Sec Loan	400000	ORD	( a )
17/03/2017	Collateral Settle Sec Loan	1000000	ORD	( f )
17/03/2017	Collateral Return Security	-1500000	ORD	( e )
17/03/2017	Collateral Return Security	-450000	ORD	( e )
17/03/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
17/03/2017	Collateral Return Security	-863000	ORD	( d )
17/03/2017	Collateral Settle Sec Loan	6000000	ORD	( b )
17/03/2017	Collateral Return Security	-6000000	ORD	( b )
20/03/2017	Return Security	-400000	ORD	( a )
20/03/2017	Collateral Return Security	-63000	ORD	( e )
20/03/2017	Collateral Return Security	-1500000	ORD	( e )
20/03/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
20/03/2017	Collateral Return Security	-3800000	ORD	( d )
20/03/2017	Collateral Settle Sec Loan	7000000	ORD	( b )
20/03/2017	Collateral Return Security	-2000000	ORD	( b )
20/03/2017	Collateral Return Security	-5000000	ORD	( b )
21/03/2017	Collateral Return Security	-3169000	ORD	( f )
21/03/2017	Collateral Settle Sec Loan	1000000	ORD	( f )
21/03/2017	Collateral Settle Sec Loan	8000000	ORD	( f )
21/03/2017	Collateral Return Security	-1078000	ORD	( e )
21/03/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
21/03/2017	Collateral Return Security	-1750000	ORD	( d )
21/03/2017	Collateral Return Security	-5000000	ORD	( d )
21/03/2017	Collateral Settle Sec Loan	4500000	ORD	( d )
21/03/2017	Collateral Return Security	-430000	ORD	( d )
21/03/2017	Collateral Return Security	-226000	ORD	( b )
21/03/2017	Collateral Settle Sec Loan	5000000	ORD	( b )
21/03/2017	Collateral Return Security	-5000000	ORD	( b )
22/03/2017	Collateral Return Security	-5210000	ORD	( f )
22/03/2017	Collateral Settle Sec Loan	5000000	ORD	( f )
22/03/2017	Collateral Return Security	-919000	ORD	( e )
22/03/2017	Collateral Return Security	-1000000	ORD	( e )
22/03/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
22/03/2017	Collateral Return Security	-3940000	ORD	( d )
22/03/2017	Collateral Settle Sec Loan	2000000	ORD	( d )
22/03/2017	Collateral Return Security	-2000000	ORD	( d )
22/03/2017	Collateral Settle Sec Loan	5000000	ORD	( b )
22/03/2017	Collateral Return Security	-5000000	ORD	( b )
23/03/2017	Collateral Return Security	-1060000	ORD	( f )
23/03/2017	Collateral Settle Sec Loan	1000000	ORD	( f )
23/03/2017	Collateral Return Security	-11000	ORD	( e )
23/03/2017	Collateral Return Security	-101500	ORD	( e )
23/03/2017	Collateral Return Security	-22000	ORD	( e )
23/03/2017	Collateral Return Security	-426000	ORD	( e )
23/03/2017	Collateral Return Security	-131000	ORD	( e )
23/03/2017	Collateral Return Security	-64500	ORD	( e )
23/03/2017	Collateral Settle Sec Loan	1500000	ORD	( e )

23/03/2017	Collateral Settle Sec Loan	5500000	ORD	( d )
23/03/2017	Collateral Return Security	-3710000	ORD	( d )
23/03/2017	Collateral Settle Sec Loan	6000000	ORD	( b )
23/03/2017	Collateral Return Security	-6000000	ORD	( b )
24/03/2017	Collateral Return Security	-1000000	ORD	( f )
24/03/2017	Collateral Settle Sec Loan	500000	ORD	( f )
24/03/2017	Collateral Return Security	-1095000	ORD	( e )
24/03/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
24/03/2017	Collateral Settle Sec Loan	4000000	ORD	( e )
24/03/2017	Collateral Return Security	-96000	ORD	( d )
24/03/2017	Collateral Return Security	-31000	ORD	( d )
24/03/2017	Collateral Return Security	-380000	ORD	( d )
24/03/2017	Collateral Return Security	-130000	ORD	( d )
24/03/2017	Collateral Return Security	-1790000	ORD	( d )
24/03/2017	Collateral Settle Sec Loan	5500000	ORD	( d )
24/03/2017	Collateral Return Security	-2738000	ORD	( d )
24/03/2017	Collateral Settle Sec Loan	6000000	ORD	( b )
24/03/2017	Collateral Return Security	-6000000	ORD	( b )
27/03/2017	Collateral Return Security	-357500	ORD	( e )
27/03/2017	Collateral Return Security	-500000	ORD	( e )
27/03/2017	Collateral Return Security	-405000	ORD	( e )
27/03/2017	Collateral Return Security	-1500000	ORD	( e )
27/03/2017	Collateral Return Security	-1500000	ORD	( e )
27/03/2017	Collateral Return Security	-1500000	ORD	( e )
27/03/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
27/03/2017	Collateral Return Security	-24500	ORD	( e )
27/03/2017	Collateral Settle Sec Loan	1000000	ORD	( d )
27/03/2017	Collateral Settle Sec Loan	5000000	ORD	( b )
27/03/2017	Collateral Return Security	-5000000	ORD	( b )
28/03/2017	Collateral Return Security	-1364000	ORD	( e )
28/03/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
28/03/2017	Collateral Return Security	-400000	ORD	( d )
28/03/2017	Collateral Settle Sec Loan	1500000	ORD	( d )
28/03/2017	Collateral Settle Sec Loan	8000000	ORD	( b )
28/03/2017	Collateral Return Security	-8000000	ORD	( b )
29/03/2017	Collateral Return Security	-2548000	ORD	( e )
29/03/2017	Collateral Settle Sec Loan	1000000	ORD	( e )
29/03/2017	Collateral Return Security	-1500000	ORD	( d )
29/03/2017	Collateral Return Security	-300000	ORD	( d )
29/03/2017	Collateral Return Security	-1000000	ORD	( d )
29/03/2017	Collateral Settle Sec Loan	5500000	ORD	( d )
30/03/2017	Collateral Return Security	-2500000	ORD	( f )
30/03/2017	Collateral Settle Sec Loan	39000	ORD	( e )
30/03/2017	Collateral Return Security	-2245000	ORD	( d )
30/03/2017	Collateral Settle Sec Loan	1500000	ORD	( d )
31/03/2017	Collateral Settle Sec Loan	2000000	ORD	( f )
31/03/2017	Collateral Return Security	-88000	ORD	( e )
31/03/2017	Collateral Return Security	-1217000	ORD	( e )
31/03/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
31/03/2017	Collateral Return Security	-1155000	ORD	( d )

31/03/2017	Collateral Settle Sec Loan	2000000	ORD	( d )
3/04/2017	Settle Sec Loan	20000	ORD	( g )
3/04/2017	Collateral Settle Sec Loan	1000000	ORD	( f )
3/04/2017	Collateral Return Security	-949000	ORD	( e )
3/04/2017	Collateral Settle Sec Loan	1000000	ORD	( e )
3/04/2017	Collateral Return Security	-420000	ORD	( d )
3/04/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
3/04/2017	Collateral Settle Sec Loan	1500000	ORD	( b )
4/04/2017	Return Security	-20000	ORD	( g )
4/04/2017	Collateral Return Security	-258500	ORD	( e )
4/04/2017	Collateral Return Security	-551000	ORD	( e )
4/04/2017	Collateral Return Security	-39000	ORD	( e )
4/04/2017	Collateral Return Security	-560500	ORD	( e )
4/04/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
4/04/2017	Collateral Return Security	-142000	ORD	( d )
4/04/2017	Collateral Return Security	-1500000	ORD	( d )
4/04/2017	Collateral Return Security	-1892000	ORD	( d )
4/04/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
5/04/2017	Collateral Return Security	-1000000	ORD	( f )
5/04/2017	Collateral Settle Sec Loan	1000000	ORD	( f )
5/04/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
5/04/2017	Collateral Return Security	-1238000	ORD	( e )
5/04/2017	Collateral Return Security	-400000	ORD	( d )
5/04/2017	Collateral Return Security	-2000000	ORD	( d )
5/04/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
5/04/2017	Collateral Return Security	-3000000	ORD	( d )
5/04/2017	Collateral Return Security	-843000	ORD	( b )
6/04/2017	Collateral Return Security	-362500	ORD	( e )
6/04/2017	Collateral Return Security	-439500	ORD	( e )
6/04/2017	Collateral Return Security	-262000	ORD	( e )
6/04/2017	Collateral Return Security	-208000	ORD	( d )
6/04/2017	Collateral Return Security	-1100000	ORD	( d )
6/04/2017	Collateral Return Security	-2692000	ORD	( d )
6/04/2017	Collateral Settle Sec Loan	5000000	ORD	( d )
7/04/2017	Collateral Return Security	-260000	ORD	( f )
7/04/2017	Collateral Return Security	-2000000	ORD	( f )
7/04/2017	Collateral Settle Sec Loan	180000	ORD	( f )
7/04/2017	Collateral Settle Sec Loan	5000000	ORD	( e )
7/04/2017	Collateral Return Security	-4000000	ORD	( e )
7/04/2017	Collateral Settle Sec Loan	1000000	ORD	( e )
7/04/2017	Collateral Return Security	-2650000	ORD	( d )
7/04/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
7/04/2017	Collateral Return Security	-19000	ORD	( b )
7/04/2017	Collateral Settle Sec Loan	3500000	ORD	( b )
10/04/2017	Collateral Return Security	-650000	ORD	( e )
10/04/2017	Collateral Settle Sec Loan	2000000	ORD	( e )
10/04/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
10/04/2017	Collateral Settle Sec Loan	1132000	ORD	( d )
10/04/2017	Collateral Return Security	-2045000	ORD	( b )
11/04/2017	Collateral Return Security	-31000	ORD	( f )

11/04/2017	Collateral Return Security	-240000	ORD	( f )
11/04/2017	Collateral Return Security	-790000	ORD	( f )
11/04/2017	Collateral Return Security	-939000	ORD	( f )
11/04/2017	Collateral Settle Sec Loan	2000000	ORD	( f )
11/04/2017	Collateral Return Security	-1000000	ORD	( e )
11/04/2017	Collateral Return Security	-2000000	ORD	( e )
11/04/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
11/04/2017	Collateral Return Security	-1308000	ORD	( d )
11/04/2017	Collateral Return Security	-2350000	ORD	( d )
11/04/2017	Collateral Return Security	-922000	ORD	( d )
11/04/2017	Collateral Return Security	-638000	ORD	( b )
11/04/2017	Collateral Return Security	-1455000	ORD	( b )
11/04/2017	Collateral Settle Sec Loan	2000000	ORD	( b )
11/04/2017	Collateral Return Security	-2000000	ORD	( b )
12/04/2017	Collateral Return Security	-1000000	ORD	( f )
12/04/2017	Collateral Return Security	-500000	ORD	( f )
12/04/2017	Collateral Return Security	-271000	ORD	( f )
12/04/2017	Collateral Return Security	-180000	ORD	( f )
12/04/2017	Collateral Return Security	-779000	ORD	( e )
12/04/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
12/04/2017	Collateral Return Security	-4000000	ORD	( d )
12/04/2017	Collateral Return Security	-100000	ORD	( d )
12/04/2017	Collateral Settle Sec Loan	4500000	ORD	( d )
12/04/2017	Collateral Settle Sec Loan	5000000	ORD	( b )
12/04/2017	Collateral Return Security	-5000000	ORD	( b )
13/04/2017	Settle Sec Loan	650000	ORD	( h )
13/04/2017	Collateral Return Security	-1400000	ORD	( f )
13/04/2017	Collateral Settle Sec Loan	1000000	ORD	( f )
13/04/2017	Collateral Return Security	-958000	ORD	( e )
13/04/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
13/04/2017	Collateral Return Security	-2800000	ORD	( d )
13/04/2017	Collateral Settle Sec Loan	4100000	ORD	( d )
13/04/2017	Collateral Settle Sec Loan	5000000	ORD	( b )
13/04/2017	Collateral Return Security	-5000000	ORD	( b )
18/04/2017	Return Security	-160882	ORD	( h )
18/04/2017	Collateral Return Security	-300000	ORD	( f )
18/04/2017	Collateral Return Security	-350000	ORD	( e )
18/04/2017	Collateral Return Security	-358500	ORD	( e )
18/04/2017	Collateral Return Security	-542000	ORD	( e )
18/04/2017	Collateral Return Security	-202500	ORD	( e )
18/04/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
18/04/2017	Collateral Return Security	-2078000	ORD	( d )
18/04/2017	Collateral Return Security	-200000	ORD	( d )
18/04/2017	Collateral Return Security	-1032000	ORD	( d )
18/04/2017	Collateral Return Security	-1379000	ORD	( d )
18/04/2017	Collateral Settle Sec Loan	3600000	ORD	( d )
18/04/2017	Collateral Settle Sec Loan	5400000	ORD	( b )
18/04/2017	Collateral Return Security	-5400000	ORD	( b )
19/04/2017	Return Security	-489118	ORD	( h )
19/04/2017	Collateral Settle Sec Loan	1000000	ORD	( f )

19/04/2017	Collateral Return Security	-797500	ORD	( e )
19/04/2017	Collateral Return Security	-1202500	ORD	( e )
19/04/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
19/04/2017	Collateral Return Security	-4100000	ORD	( d )
19/04/2017	Collateral Return Security	-380000	ORD	( d )
19/04/2017	Collateral Settle Sec Loan	4000000	ORD	( b )
19/04/2017	Collateral Return Security	-4000000	ORD	( b )
20/04/2017	Collateral Return Security	-297500	ORD	( e )
20/04/2017	Collateral Return Security	-817500	ORD	( e )
20/04/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
20/04/2017	Collateral Return Security	-200000	ORD	( d )
20/04/2017	Collateral Return Security	-1389000	ORD	( d )
20/04/2017	Collateral Return Security	-1254000	ORD	( d )
20/04/2017	Collateral Settle Sec Loan	2300000	ORD	( d )
20/04/2017	Collateral Return Security	-1132000	ORD	( d )
20/04/2017	Collateral Settle Sec Loan	7000000	ORD	( b )
20/04/2017	Collateral Return Security	-7000000	ORD	( b )
21/04/2017	Collateral Return Security	-1090000	ORD	( f )
21/04/2017	Collateral Return Security	-1000000	ORD	( f )
21/04/2017	Collateral Return Security	-2000000	ORD	( f )
21/04/2017	Collateral Return Security	-1000000	ORD	( f )
21/04/2017	Collateral Return Security	-1000000	ORD	( f )
21/04/2017	Collateral Return Security	-1500000	ORD	( e )
21/04/2017	Collateral Return Security	-1500000	ORD	( e )
21/04/2017	Collateral Return Security	-1000000	ORD	( e )
21/04/2017	Collateral Return Security	-150000	ORD	( d )
21/04/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
21/04/2017	Collateral Return Security	-3020000	ORD	( d )
24/04/2017	Collateral Return Security	-2661000	ORD	( f )
24/04/2017	Collateral Return Security	-639000	ORD	( f )
24/04/2017	Collateral Return Security	-700000	ORD	( f )
24/04/2017	Collateral Return Security	-105000	ORD	( e )
24/04/2017	Collateral Return Security	-2921000	ORD	( d )
24/04/2017	Collateral Return Security	-427000	ORD	( d )
24/04/2017	Collateral Return Security	-672000	ORD	( d )
24/04/2017	Collateral Return Security	-980000	ORD	( d )
24/04/2017	Collateral Settle Sec Loan	5000000	ORD	( d )
26/04/2017	Collateral Return Security	-2470000	ORD	( d )
26/04/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
27/04/2017	Collateral Return Security	-1453000	ORD	( e )
27/04/2017	Collateral Settle Sec Loan	1500000	ORD	( e )
27/04/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
27/04/2017	Collateral Return Security	-3450000	ORD	( d )
28/04/2017	Settle Sec Loan	89126	ORD	( e )
28/04/2017	Collateral Settle Sec Loan	600000	ORD	( f )
28/04/2017	Collateral Return Security	-600000	ORD	( f )
28/04/2017	Collateral Return Security	-577500	ORD	( e )
28/04/2017	Collateral Return Security	-47000	ORD	( e )
28/04/2017	Collateral Return Security	-500000	ORD	( e )
28/04/2017	Collateral Return Security	-1500000	ORD	( e )

28/04/2017	Collateral Settle Sec Loan	8000000	ORD	( e )
28/04/2017	Collateral Return Security	-2375500	ORD	( e )
28/04/2017	Collateral Settle Sec Loan	1000000	ORD	( e )
28/04/2017	Collateral Return Security	-1000000	ORD	( e )
28/04/2017	Collateral Return Security	-496000	ORD	( d )
28/04/2017	Collateral Return Security	-514000	ORD	( d )
28/04/2017	Collateral Return Security	-550000	ORD	( d )
28/04/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
28/04/2017	Collateral Settle Sec Loan	460000	ORD	( d )
1/05/2017	Collateral Settle Sec Loan	1500000	ORD	( f )
1/05/2017	Collateral Return Security	-5624500	ORD	( e )
1/05/2017	Collateral Settle Sec Loan	8000000	ORD	( e )
1/05/2017	Collateral Return Security	-375500	ORD	( e )
1/05/2017	Collateral Return Security	-1448000	ORD	( d )
1/05/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
1/05/2017	Collateral Settle Sec Loan	4700000	ORD	( d )
1/05/2017	Collateral Settle Sec Loan	77000	ORD	( d )
2/05/2017	Collateral Return Security	-565000	ORD	( f )
2/05/2017	Collateral Return Security	-121000	ORD	( e )
2/05/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
2/05/2017	Collateral Return Security	-3000000	ORD	( e )
2/05/2017	Collateral Return Security	-568000	ORD	( d )
2/05/2017	Collateral Return Security	-3000000	ORD	( d )
2/05/2017	Collateral Return Security	-3026000	ORD	( d )
2/05/2017	Collateral Return Security	-460000	ORD	( d )
2/05/2017	Collateral Return Security	-3000000	ORD	( d )
2/05/2017	Collateral Return Security	-77000	ORD	( d )
2/05/2017	Collateral Settle Sec Loan	10000000	ORD	( d )
3/05/2017	Collateral Return Security	-110000	ORD	( f )
3/05/2017	Collateral Return Security	-500000	ORD	( e )
3/05/2017	Collateral Settle Sec Loan	2000000	ORD	( e )
3/05/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
3/05/2017	Collateral Return Security	-3000000	ORD	( e )
3/05/2017	Collateral Return Security	-9000	ORD	( d )
3/05/2017	Collateral Settle Sec Loan	1100000	ORD	( b )
4/05/2017	Collateral Return Security	-1000000	ORD	( e )
4/05/2017	Collateral Return Security	-965000	ORD	( d )
4/05/2017	Collateral Return Security	-4700000	ORD	( d )
4/05/2017	Collateral Settle Sec Loan	5000000	ORD	( d )
4/05/2017	Collateral Return Security	-415000	ORD	( d )
4/05/2017	Collateral Return Security	-45000	ORD	( b )
5/05/2017	Settle Sec Loan	40000	ORD	( g )
5/05/2017	Return Security	-89126	ORD	( e )
5/05/2017	Collateral Return Security	-4600000	ORD	( e )
5/05/2017	Collateral Settle Sec Loan	1000000	ORD	( e )
5/05/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
5/05/2017	Collateral Return Security	-6330000	ORD	( d )
5/05/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
5/05/2017	Collateral Return Security	-1055000	ORD	( b )
8/05/2017	Collateral Return Security	-404824	ORD	( f )

8/05/2017	Collateral Return Security	-3000000	ORD	( e )
8/05/2017	Collateral Settle Sec Loan	2000000	ORD	( e )
8/05/2017	Collateral Return Security	-3178000	ORD	( d )
8/05/2017	Collateral Return Security	-2849000	ORD	( d )
8/05/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
8/05/2017	Collateral Return Security	-77000	ORD	( d )
9/05/2017	Collateral Return Security	-420176	ORD	( f )
9/05/2017	Collateral Return Security	-700000	ORD	( e )
9/05/2017	Collateral Settle Sec Loan	2000000	ORD	( e )
9/05/2017	Collateral Return Security	-3000000	ORD	( d )
9/05/2017	Collateral Return Security	-2151000	ORD	( d )
9/05/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
9/05/2017	Collateral Return Security	-1932000	ORD	( d )
10/05/2017	Collateral Return Security	-696000	ORD	( e )
10/05/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
10/05/2017	Collateral Return Security	-3000000	ORD	( e )
10/05/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
10/05/2017	Collateral Settle Sec Loan	580000	ORD	( d )
11/05/2017	Return Security	-40000	ORD	( g )
11/05/2017	Collateral Return Security	-1106000	ORD	( e )
11/05/2017	Collateral Return Security	-1000000	ORD	( e )
11/05/2017	Collateral Return Security	-1000000	ORD	( e )
11/05/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
11/05/2017	Collateral Return Security	-492000	ORD	( d )
11/05/2017	Collateral Return Security	-1585000	ORD	( d )
11/05/2017	Collateral Return Security	-151000	ORD	( d )
11/05/2017	Collateral Return Security	-772000	ORD	( d )
11/05/2017	Collateral Return Security	-1068000	ORD	( d )
11/05/2017	Collateral Return Security	-902000	ORD	( d )
11/05/2017	Collateral Return Security	-90000	ORD	( d )
11/05/2017	Collateral Return Security	-580000	ORD	( d )
11/05/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
12/05/2017	Collateral Return Security	-597500	ORD	( e )
12/05/2017	Collateral Return Security	-2000000	ORD	( e )
12/05/2017	Collateral Return Security	-1304000	ORD	( e )
12/05/2017	Collateral Return Security	-920500	ORD	( e )
12/05/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
12/05/2017	Collateral Return Security	-3098000	ORD	( d )
12/05/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
15/05/2017	Settle Sec Loan	344000	ORD	( f )
15/05/2017	Collateral Return Security	-3000000	ORD	( e )
15/05/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
15/05/2017	Collateral Return Security	-1425000	ORD	( d )
15/05/2017	Collateral Return Security	-73000	ORD	( d )
15/05/2017	Collateral Return Security	-3000000	ORD	( d )
15/05/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
15/05/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
16/05/2017	Settle Sec Loan	287048	ORD	( f )
16/05/2017	Collateral Return Security	-1888000	ORD	( e )
16/05/2017	Collateral Settle Sec Loan	3000000	ORD	( e )



16/05/2017	Collateral Return Security	-450000	ORD	( d )
16/05/2017	Collateral Return Security	-580000	ORD	( d )
16/05/2017	Collateral Return Security	-902000	ORD	( d )
16/05/2017	Collateral Return Security	-905000	ORD	( d )
16/05/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
16/05/2017	Collateral Return Security	-1152000	ORD	( d )
16/05/2017	Collateral Settle Sec Loan	6000000	ORD	( b )
16/05/2017	Collateral Return Security	-6000000	ORD	( b )
17/05/2017	Collateral Return Security	-3000000	ORD	( e )
17/05/2017	Collateral Return Security	-500000	ORD	( e )
17/05/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
17/05/2017	Collateral Settle Sec Loan	2000000	ORD	( c )
17/05/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
17/05/2017	Collateral Return Security	-3474000	ORD	( d )
17/05/2017	Collateral Settle Sec Loan	4500000	ORD	( b )
18/05/2017	Settle Sec Loan	320000	ORD	( f )
18/05/2017	Collateral Return Security	-102000	ORD	( c )
18/05/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
18/05/2017	Collateral Return Security	-3966000	ORD	( d )
18/05/2017	Collateral Return Security	-4500000	ORD	( b )
19/05/2017	Collateral Return Security	-1000000	ORD	( e )
19/05/2017	Collateral Return Security	-1475000	ORD	( e )
19/05/2017	Collateral Return Security	-1898000	ORD	( c )
19/05/2017	Collateral Return Security	-34000	ORD	( d )
19/05/2017	Collateral Return Security	-423000	ORD	( d )
19/05/2017	Collateral Return Security	-3000000	ORD	( d )
19/05/2017	Collateral Return Security	-456000	ORD	( d )
19/05/2017	Collateral Return Security	-526000	ORD	( d )
19/05/2017	Collateral Settle Sec Loan	3500000	ORD	( d )
19/05/2017	Collateral Return Security	-2290000	ORD	( d )
22/05/2017	Return Security	-91800	ORD	( f )
22/05/2017	Collateral Return Security	-191500	ORD	( e )
22/05/2017	Collateral Return Security	-25000	ORD	( e )
22/05/2017	Collateral Return Security	-3000000	ORD	( e )
22/05/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
22/05/2017	Collateral Return Security	-3000000	ORD	( e )
22/05/2017	Collateral Settle Sec Loan	10000000	ORD	( e )
22/05/2017	Collateral Return Security	-5633500	ORD	( e )
22/05/2017	Collateral Return Security	-566000	ORD	( d )
22/05/2017	Collateral Return Security	-1000000	ORD	( d )
22/05/2017	Collateral Return Security	-1000000	ORD	( d )
22/05/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
22/05/2017	Collateral Return Security	-4000000	ORD	( d )
23/05/2017	Return Security	-27969	ORD	( f )
23/05/2017	Return Security	-5919	ORD	( f )
23/05/2017	Collateral Return Security	-1016000	ORD	( e )
23/05/2017	Collateral Settle Sec Loan	6000000	ORD	( e )
23/05/2017	Collateral Return Security	-4500000	ORD	( e )
23/05/2017	Collateral Settle Sec Loan	1000000	ORD	( e )
23/05/2017	Collateral Settle Sec Loan	4000000	ORD	( d )

23/05/2017	Collateral Return Security		-4000000	ORD	( d )
24/05/2017	Return Security		-54000	ORD	( f )
24/05/2017	Return Security		-94135	ORD	( f )
24/05/2017	Return Security		-7128	ORD	( f )
24/05/2017	Return Security		-3277	ORD	( f )
24/05/2017	Return Security		-150955	ORD	( f )
24/05/2017	Collateral Return Security		-3000000	ORD	( e )
24/05/2017	Collateral Settle Sec Loan		3000000	ORD	( e )
24/05/2017	Collateral Return Security		-3000000	ORD	( e )
24/05/2017	Collateral Settle Sec Loan		4000000	ORD	( d )
24/05/2017	Collateral Return Security		-3934000	ORD	( d )
25/05/2017	Return Security		-25485	ORD	( f )
25/05/2017	Return Security		-74864	ORD	( f )
25/05/2017	Collateral Settle Sec Loan		3000000	ORD	( e )
25/05/2017	Collateral Return Security		-2743000	ORD	( e )
25/05/2017	Collateral Settle Sec Loan		5000000	ORD	( d )
25/05/2017	Collateral Return Security		-2392000	ORD	( d )
26/05/2017	Return Security		-14697	ORD	( f )
26/05/2017	Settle Sec Loan		20000	ORD	( g )
26/05/2017	Settle Sec Loan		180000	ORD	( g )
26/05/2017	Collateral Settle Sec Loan		8000000	ORD	( e )
26/05/2017	Collateral Return Security		-6867000	ORD	( e )
26/05/2017	Collateral Return Security		-18000	ORD	( d )
26/05/2017	Collateral Return Security		-2608000	ORD	( d )
26/05/2017	Collateral Settle Sec Loan		8000000	ORD	( d )
26/05/2017	Collateral Return Security		-1710000	ORD	( d )
26/05/2017	Collateral Settle Sec Loan		10000	ORD	( b )
29/05/2017	Return Security		-8374	ORD	( f )
29/05/2017	Return Security		-36534	ORD	( f )
29/05/2017	Return Security		-20000	ORD	( g )
29/05/2017	Collateral Settle Sec Loan		3000000	ORD	( e )
29/05/2017	Collateral Return Security		-3000000	ORD	( e )
29/05/2017	Collateral Settle Sec Loan		5000000	ORD	( e )
29/05/2017	Collateral Return Security		-5000000	ORD	( e )
29/05/2017	Collateral Return Security		-2654000	ORD	( d )
29/05/2017	Collateral Settle Sec Loan		5000000	ORD	( d )
29/05/2017	Collateral Return Security		-5000000	ORD	( d )
30/05/2017	Return Security		-7148	ORD	( f )
30/05/2017	Return Security		-180000	ORD	( g )
30/05/2017	Collateral Settle Sec Loan		3000000	ORD	( e )
30/05/2017	Collateral Return Security		-2330000	ORD	( e )
30/05/2017	Collateral Return Security		-478000	ORD	( d )
30/05/2017	Collateral Return Security		-346000	ORD	( d )
30/05/2017	Collateral Return Security		-2266000	ORD	( d )
30/05/2017	Collateral Settle Sec Loan		3500000	ORD	( d )
31/05/2017	Return Security		-28763	ORD	( f )
31/05/2017	Return Security		-320000	ORD	( f )
31/05/2017	Collateral Return Security		-90000	ORD	( e )
31/05/2017	Collateral Return Security		-450000	ORD	( e )
31/05/2017	Collateral Settle Sec Loan		3000000	ORD	( e )

31/05/2017	Collateral Return Security	-3000000	ORD	( e )
31/05/2017	Collateral Settle Sec Loan	718000	ORD	( e )
31/05/2017	Collateral Return Security	-199000	ORD	( d )
31/05/2017	Collateral Return Security	-631000	ORD	( d )
31/05/2017	Collateral Return Security	-1370000	ORD	( d )
31/05/2017	Collateral Return Security	-3000000	ORD	( d )
31/05/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
31/05/2017	Collateral Return Security	-3000000	ORD	( d )
1/06/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
1/06/2017	Collateral Return Security	-3000000	ORD	( e )
1/06/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
1/06/2017	Collateral Return Security	-1867000	ORD	( d )
1/06/2017	Collateral Settle Sec Loan	1454000	ORD	( d )
2/06/2017	Collateral Return Security	-260500	ORD	( e )
2/06/2017	Collateral Return Security	-1000000	ORD	( e )
2/06/2017	Collateral Return Security	-257000	ORD	( e )
2/06/2017	Collateral Return Security	-220000	ORD	( e )
2/06/2017	Collateral Return Security	-279500	ORD	( e )
2/06/2017	Collateral Settle Sec Loan	6000000	ORD	( e )
2/06/2017	Collateral Return Security	-6000000	ORD	( e )
2/06/2017	Collateral Settle Sec Loan	2017000	ORD	( e )
2/06/2017	Collateral Return Security	-99000	ORD	( d )
2/06/2017	Collateral Return Security	-50000	ORD	( d )
2/06/2017	Collateral Return Security	-77000	ORD	( d )
2/06/2017	Collateral Return Security	-46000	ORD	( d )
2/06/2017	Collateral Return Security	-34000	ORD	( d )
2/06/2017	Collateral Return Security	-210000	ORD	( d )
2/06/2017	Collateral Return Security	-66000	ORD	( d )
2/06/2017	Collateral Return Security	-500000	ORD	( d )
2/06/2017	Collateral Return Security	-935000	ORD	( d )
2/06/2017	Collateral Settle Sec Loan	9000000	ORD	( d )
5/06/2017	Collateral Return Security	-1500000	ORD	( e )
5/06/2017	Collateral Return Security	-1023500	ORD	( e )
5/06/2017	Collateral Return Security	-438500	ORD	( e )
5/06/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
5/06/2017	Collateral Return Security	-1198000	ORD	( d )
5/06/2017	Collateral Return Security	-1454000	ORD	( d )
5/06/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
5/06/2017	Collateral Return Security	-788000	ORD	( d )
6/06/2017	Collateral Return Security	-2883000	ORD	( e )
6/06/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
6/06/2017	Collateral Return Security	-7388000	ORD	( d )
6/06/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
6/06/2017	Collateral Settle Sec Loan	2000000	ORD	( d )
7/06/2017	Collateral Return Security	-1028000	ORD	( e )
7/06/2017	Collateral Return Security	-3000000	ORD	( e )
7/06/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
7/06/2017	Collateral Return Security	-1612000	ORD	( d )
7/06/2017	Collateral Return Security	-3212000	ORD	( d )
7/06/2017	Collateral Return Security	-2461000	ORD	( d )

7/06/2017	Collateral Settle Sec Loan	4500000	ORD	( d )
7/06/2017	Collateral Settle Sec Loan	2500000	ORD	( b )
7/06/2017	Collateral Return Security	-2500000	ORD	( b )
7/06/2017	Collateral Settle Sec Loan	64000	ORD	( b )
8/06/2017	Collateral Settle Sec Loan	780000	ORD	( f )
8/06/2017	Collateral Return Security	-3000000	ORD	( e )
8/06/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
8/06/2017	Collateral Return Security	-959000	ORD	( e )
8/06/2017	Collateral Return Security	-3234000	ORD	( d )
8/06/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
8/06/2017	Collateral Settle Sec Loan	2000000	ORD	( b )
9/06/2017	Collateral Settle Sec Loan	6000000	ORD	( e )
9/06/2017	Collateral Return Security	-4903000	ORD	( e )
9/06/2017	Collateral Settle Sec Loan	5000000	ORD	( d )
9/06/2017	Collateral Return Security	-4780000	ORD	( d )
13/06/2017	Collateral Return Security	-780000	ORD	( f )
13/06/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
13/06/2017	Collateral Return Security	-2622000	ORD	( e )
13/06/2017	Collateral Return Security	-539000	ORD	( d )
13/06/2017	Collateral Settle Sec Loan	5000000	ORD	( d )
13/06/2017	Collateral Return Security	-5000000	ORD	( d )
13/06/2017	Collateral Return Security	-1202000	ORD	( b )
14/06/2017	Collateral Settle Sec Loan	500000	ORD	( f )
14/06/2017	Collateral Settle Sec Loan	1000000	ORD	( f )
14/06/2017	Collateral Return Security	-330000	ORD	( e )
14/06/2017	Collateral Return Security	-2000000	ORD	( e )
14/06/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
14/06/2017	Collateral Return Security	-3000000	ORD	( e )
14/06/2017	Collateral Return Security	-3255000	ORD	( d )
14/06/2017	Collateral Settle Sec Loan	5000000	ORD	( d )
15/06/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
15/06/2017	Collateral Return Security	-2396000	ORD	( e )
15/06/2017	Collateral Return Security	-2000000	ORD	( d )
15/06/2017	Collateral Return Security	-1080000	ORD	( d )
15/06/2017	Collateral Settle Sec Loan	5000000	ORD	( d )
16/06/2017	Collateral Return Security	-1000000	ORD	( e )
16/06/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
16/06/2017	Collateral Return Security	-3000000	ORD	( e )
16/06/2017	Collateral Return Security	-5000000	ORD	( d )
16/06/2017	Collateral Return Security	-3075000	ORD	( d )
16/06/2017	Collateral Settle Sec Loan	5000000	ORD	( d )
19/06/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
19/06/2017	Collateral Return Security	-1447000	ORD	( e )
19/06/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
19/06/2017	Collateral Return Security	-3000000	ORD	( e )
19/06/2017	Collateral Return Security	-44000	ORD	( d )
19/06/2017	Collateral Return Security	-745000	ORD	( d )
19/06/2017	Collateral Return Security	-1266000	ORD	( d )
19/06/2017	Collateral Return Security	-2000000	ORD	( d )
19/06/2017	Collateral Settle Sec Loan	5000000	ORD	( d )

20/06/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
20/06/2017	Collateral Return Security	-2000000	ORD	( e )
20/06/2017	Collateral Settle Sec Loan	6000000	ORD	( e )
20/06/2017	Collateral Return Security	-6000000	ORD	( e )
20/06/2017	Collateral Settle Sec Loan	64000	ORD	( e )
20/06/2017	Collateral Return Security	-73000	ORD	( d )
20/06/2017	Collateral Return Security	-1000000	ORD	( d )
20/06/2017	Collateral Return Security	-5000000	ORD	( d )
20/06/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
20/06/2017	Collateral Return Security	-798000	ORD	( b )
20/06/2017	Collateral Settle Sec Loan	2200000	ORD	( b )
20/06/2017	Collateral Return Security	-2200000	ORD	( b )
21/06/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
21/06/2017	Collateral Return Security	-2336000	ORD	( e )
21/06/2017	Collateral Return Security	-186000	ORD	( d )
21/06/2017	Collateral Return Security	-3535000	ORD	( d )
21/06/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
21/06/2017	Collateral Settle Sec Loan	500000	ORD	( d )
21/06/2017	Collateral Settle Sec Loan	3000000	ORD	( b )
21/06/2017	Collateral Return Security	-3000000	ORD	( b )
22/06/2017	Collateral Settle Sec Loan	4000000	ORD	( e )
22/06/2017	Collateral Settle Sec Loan	3000000	ORD	( f )
22/06/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
22/06/2017	Collateral Return Security	-3000000	ORD	( e )
22/06/2017	Collateral Return Security	-4000000	ORD	( e )
22/06/2017	Collateral Return Security	-242000	ORD	( d )
22/06/2017	Collateral Return Security	-4000000	ORD	( d )
22/06/2017	Collateral Return Security	-500000	ORD	( d )
22/06/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
22/06/2017	Collateral Settle Sec Loan	3500000	ORD	( b )
22/06/2017	Collateral Return Security	-3500000	ORD	( b )
23/06/2017	Collateral Return Security	-1553000	ORD	( e )
23/06/2017	Collateral Return Security	-1000000	ORD	( e )
23/06/2017	Collateral Return Security	-3258000	ORD	( d )
23/06/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
23/06/2017	Collateral Return Security	-3000000	ORD	( d )
23/06/2017	Collateral Settle Sec Loan	3500000	ORD	( b )
23/06/2017	Collateral Return Security	-3500000	ORD	( b )
26/06/2017	Collateral Settle Sec Loan	4500000	ORD	( e )
26/06/2017	Collateral Return Security	-4000000	ORD	( e )
26/06/2017	Collateral Return Security	-103000	ORD	( d )
26/06/2017	Collateral Return Security	-1920000	ORD	( d )
26/06/2017	Collateral Return Security	-465000	ORD	( d )
26/06/2017	Collateral Return Security	-739000	ORD	( d )
26/06/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
26/06/2017	Collateral Settle Sec Loan	4000000	ORD	( b )
26/06/2017	Collateral Return Security	-3049000	ORD	( b )
27/06/2017	Collateral Settle Sec Loan	2000000	ORD	( e )
27/06/2017	Collateral Return Security	-1864000	ORD	( e )
27/06/2017	Collateral Return Security	-3000000	ORD	( d )

27/06/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
27/06/2017	Collateral Return Security	-915000	ORD	( d )
27/06/2017	Collateral Settle Sec Loan	470000	ORD	( d )
27/06/2017	Collateral Settle Sec Loan	20000	ORD	( d )
27/06/2017	Collateral Settle Sec Loan	3000000	ORD	( b )
27/06/2017	Collateral Return Security	-3000000	ORD	( b )
28/06/2017	Collateral Return Security	-3085000	ORD	( d )
28/06/2017	Collateral Settle Sec Loan	3000000	ORD	( d )
28/06/2017	Collateral Settle Sec Loan	6000000	ORD	( b )
28/06/2017	Collateral Return Security	-2976000	ORD	( b )
29/06/2017	Collateral Return Security	-500000	ORD	( f )
29/06/2017	Collateral Return Security	-1000000	ORD	( f )
29/06/2017	Collateral Return Security	-3000000	ORD	( f )
29/06/2017	Collateral Return Security	-605000	ORD	( e )
29/06/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
29/06/2017	Collateral Return Security	-3000000	ORD	( e )
29/06/2017	Collateral Return Security	-215000	ORD	( d )
29/06/2017	Collateral Return Security	-3000000	ORD	( d )
29/06/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
29/06/2017	Collateral Return Security	-3024000	ORD	( b )
29/06/2017	Collateral Settle Sec Loan	3000000	ORD	( b )
29/06/2017	Collateral Return Security	-3000000	ORD	( b )
30/06/2017	Collateral Return Security	-109500	ORD	( e )
30/06/2017	Collateral Return Security	-54000	ORD	( e )
30/06/2017	Collateral Return Security	-117000	ORD	( e )
30/06/2017	Collateral Return Security	-41000	ORD	( e )
30/06/2017	Collateral Return Security	-97000	ORD	( e )
30/06/2017	Collateral Return Security	-378000	ORD	( e )
30/06/2017	Collateral Return Security	-604000	ORD	( e )
30/06/2017	Collateral Return Security	-64000	ORD	( e )
30/06/2017	Collateral Return Security	-664000	ORD	( e )
30/06/2017	Collateral Return Security	-500000	ORD	( e )
30/06/2017	Collateral Return Security	-136000	ORD	( e )
30/06/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
30/06/2017	Collateral Return Security	-3000000	ORD	( e )
30/06/2017	Collateral Settle Sec Loan	12000000	ORD	( e )
30/06/2017	Collateral Return Security	-8156500	ORD	( e )
30/06/2017	Collateral Return Security	-69000	ORD	( e )
30/06/2017	Collateral Return Security	-69000	ORD	( d )
30/06/2017	Collateral Return Security	-34000	ORD	( d )
30/06/2017	Collateral Return Security	-99000	ORD	( d )
30/06/2017	Collateral Return Security	-80000	ORD	( d )
30/06/2017	Collateral Return Security	-3000	ORD	( d )
30/06/2017	Collateral Return Security	-470000	ORD	( d )
30/06/2017	Collateral Return Security	-20000	ORD	( d )
30/06/2017	Collateral Return Security	-2363000	ORD	( d )
30/06/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
3/07/2017	Collateral Return Security	-62000	ORD	( e )
3/07/2017	Collateral Return Security	-550000	ORD	( d )
3/07/2017	Collateral Settle Sec Loan	4000000	ORD	( d )

4/07/2017	Collateral Return Security	-3175000	ORD	( e )
4/07/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
4/07/2017	Collateral Settle Sec Loan	3100000	ORD	( c )
4/07/2017	Collateral Return Security	-150000	ORD	( d )
4/07/2017	Collateral Return Security	-4000000	ORD	( d )
4/07/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
5/07/2017	Collateral Return Security	-3000000	ORD	( e )
5/07/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
5/07/2017	Collateral Return Security	-1000000	ORD	( e )
5/07/2017	Collateral Return Security	-20000	ORD	( d )
5/07/2017	Collateral Return Security	-4000000	ORD	( d )
5/07/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
6/07/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
6/07/2017	Collateral Return Security	-2510000	ORD	( e )
6/07/2017	Collateral Return Security	-380000	ORD	( d )
6/07/2017	Collateral Return Security	-4000000	ORD	( d )
6/07/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
7/07/2017	Collateral Return Security	-537500	ORD	( e )
7/07/2017	Collateral Return Security	-1859500	ORD	( e )
7/07/2017	Collateral Return Security	-490000	ORD	( e )
7/07/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
7/07/2017	Collateral Return Security	-2400000	ORD	( d )
7/07/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
10/07/2017	Collateral Settle Sec Loan	2000000	ORD	( e )
10/07/2017	Collateral Return Security	-1930000	ORD	( e )
10/07/2017	Collateral Return Security	-287000	ORD	( c )
10/07/2017	Collateral Return Security	-537000	ORD	( d )
10/07/2017	Collateral Return Security	-23000	ORD	( d )
10/07/2017	Collateral Return Security	-4000000	ORD	( d )
10/07/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
10/07/2017	Collateral Settle Sec Loan	1000000	ORD	( b )
11/07/2017	Collateral Settle Sec Loan	2500000	ORD	( a )
11/07/2017	Collateral Return Security	-38000	ORD	( e )
11/07/2017	Collateral Return Security	-3000000	ORD	( e )
11/07/2017	Collateral Settle Sec Loan	3000000	ORD	( e )
11/07/2017	Collateral Return Security	-29000	ORD	( c )
11/07/2017	Collateral Return Security	-192000	ORD	( c )
11/07/2017	Collateral Return Security	-40000	ORD	( d )
11/07/2017	Collateral Return Security	-120000	ORD	( d )
11/07/2017	Collateral Return Security	-235000	ORD	( d )
11/07/2017	Collateral Return Security	-470000	ORD	( d )
11/07/2017	Collateral Return Security	-712000	ORD	( d )
11/07/2017	Collateral Return Security	-2000000	ORD	( d )
11/07/2017	Collateral Settle Sec Loan	4000000	ORD	( d )
11/07/2017	Collateral Settle Sec Loan	2000000	ORD	( d )

## Appendix 1- AZJ

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
15/03/2017	Return Security		-30000	ORD	(x)
17/03/2017	Settle Sec Loan		400000	ORD	(iv)
20/03/2017	Return Security		-400000	ORD	(iv)
3/04/2017	Settle Sec Loan		20000	ORD	(vii)
4/04/2017	Return Security		-20000	ORD	(vii)
13/04/2017	Settle Sec Loan		650000	ORD	(v)
18/04/2017	Return Security		-160882	ORD	(v)
19/04/2017	Return Security		-489118	ORD	(v)
28/04/2017	Settle Sec Loan		89126	ORD	(v)
5/05/2017	Settle Sec Loan		40000	ORD	(ix)
5/05/2017	Return Security		-89126	ORD	(v)
11/05/2017	Return Security		-40000	ORD	(ix)
15/05/2017	Settle Sec Loan		344000	ORD	(x)
16/05/2017	Settle Sec Loan		287048	ORD	(v)
18/05/2017	Settle Sec Loan		320000	ORD	(vii)
19/05/2017	Re-Alloc Rtn		-344000	ORD	(x)
19/05/2017	Re-Alloc Loan		292449	ORD	(vii)
19/05/2017	Re-Alloc Loan		51551	ORD	(vii)
22/05/2017	Return Security		-91800	ORD	(v)
23/05/2017	Return Security		-27969	ORD	(v)
23/05/2017	Return Security		-5919	ORD	(v)
24/05/2017	Return Security		-2449	ORD	(vii)
24/05/2017	Return Security		-51551	ORD	(vii)
24/05/2017	Return Security		-94135	ORD	(vii)
24/05/2017	Return Security		-7128	ORD	(v)
24/05/2017	Return Security		-3277	ORD	(v)
24/05/2017	Return Security		-150955	ORD	(v)
25/05/2017	Return Security		-25485	ORD	(vii)
25/05/2017	Return Security		-74864	ORD	(vii)
26/05/2017	Return Security		-14697	ORD	(vii)
26/05/2017	Settle Sec Loan		20000	ORD	(x)
26/05/2017	Settle Sec Loan		180000	ORD	(x)
29/05/2017	Return Security		-8374	ORD	(vii)
29/05/2017	Return Security		-36534	ORD	(vii)
29/05/2017	Return Security		-20000	ORD	(x)
30/05/2017	Return Security		-7148	ORD	(vii)
30/05/2017	Return Security		-180000	ORD	(x)
31/05/2017	Return Security		-28763	ORD	(vii)
31/05/2017	Return Security		-320000	ORD	(vii)



## APPENDIX 2 - AZJ

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Barclays Bank PLC <b>(a)</b> Citigroup Global Markets Australia Pty Limited <b>(b)</b> Natexis Banque <b>(c)</b>
Transfer dates	<b>10 March 2017 to 11 July 2017</b>
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

*National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC.*

This is Annexure A of 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 17/07/2017

Elizabeth Melville-Jones, 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)

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

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NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

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NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

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NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

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NATIONAL AUSTRALIA GROUP (NZ) LIMITED

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NATIONAL AUSTRALIA GROUP SERVICES LTD

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NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

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NATIONAL AUSTRALIA MANAGERS LIMITED

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NATIONAL AUSTRALIA MONTHLY INCOME FUND

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NATIONAL AUSTRALIA PKI HOLDINGS LLC

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NATIONAL AUSTRALIA PROPERTY FUND

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NATIONAL AUSTRALIA TRUSTEES LIMITED

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NATIONAL AUSTRALIA UNDERWRITERS LIMITED

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NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)

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NATIONAL CAPITAL HOLDINGS I INC.

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

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NATIONAL CAPITAL INSTRUMENTS II LLC 2

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NATIONAL CAPITAL INSTRUMENTS II LLC1

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NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

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NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

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NATIONAL CAPITAL TRUST I

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NATIONAL CAPITAL TRUST III

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NATIONAL EQUITIES LIMITED

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NATIONAL FUNDING HOLDINGS PTY LTD

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NATIONAL FUNDING TRUST I

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NATIONAL HK INVESTMENTS LIMITED

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NATIONAL MARGIN SERVICES PTY LIMITED

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NATIONAL MARKETS GROUP LIMITED

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NATIONAL MORTGAGE SECURITIES, INC.

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NATIONAL NOMINEES LIMITED

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NATIONAL OBU PTY LIMITED

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NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

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NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

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NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

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NATIONAL WEALTH MANAGEMENT SERVICES LTD

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NAUTILUS INSURANCE PTE LIMITED

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NAUTILUS NAB LIMITED

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NAVIGATOR AUSTRALIA LIMITED

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NAVIGATOR INCOME TRUST

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NBA LEASING PTY. LIMITED (IN LIQUIDATION)

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NBA PROPERTIES LIMITED

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NCIT- PROPERTY SECURITIES TRUST

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NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

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NMS NOMINEES PTY LIMITED

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NORTHWARD CAPITAL AUSTRALIAN EQUITY

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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

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WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

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WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE FUND

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WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

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WHOLESALE GLOBAL SHARE VALUE STYLE FUND

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WHOLESALE PROPERTY SECURITIES FUND

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WM LIFE AUSTRALIA LIMITED

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WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

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WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

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WM POOL - BEM AUSTRALIAN EQUITIES TRUST

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WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

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WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

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WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

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WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

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WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

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WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

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WM POOL - EQUITIES TRUST NO 14

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WM POOL - EQUITIES TRUST NO 20

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WM POOL - EQUITIES TRUST NO. 15

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WM POOL - EQUITIES TRUST NO. 16

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WM POOL - EQUITIES TRUST NO. 17

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WM POOL - EQUITIES TRUST NO. 18

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WM POOL - EQUITIES TRUST NO. 19

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WM POOL - EQUITIES TRUST NO. 21

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WM POOL - EQUITIES TRUST NO. 22

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WM POOL - EQUITIES TRUST NO. 26

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WM POOL - EQUITIES TRUST NO. 27

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WM POOL - EQUITIES TRUST NO. 28

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WM POOL - EQUITIES TRUST NO. 31

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WM POOL - EQUITIES TRUST NO. 32

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WM POOL - EQUITIES TRUST NO. 33

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WM POOL - EQUITIES TRUST NO. 34

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WM POOL - EQUITIES TRUST NO.1

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WM POOL - EQUITIES TRUST NO.11

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WM POOL - EQUITIES TRUST NO.2

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WM POOL - EQUITIES TRUST NO.9

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WM POOL - FIXED INTEREST TRUST NO 1

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WM POOL - FIXED INTEREST TRUST NO. 15

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WM POOL - FIXED INTEREST TRUST NO. 3

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WM POOL - FIXED INTEREST TRUST NO. 5

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WM POOL - FIXED INTEREST TRUST NO. 6

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WM POOL - FIXED INTEREST TRUST NO. 7

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WM POOL - FIXED INTEREST TRUST NO. 8

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WM POOL - FIXED INTEREST TRUST NO. 9

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WM POOL - GLOBAL EQUITIES TRUST NO 1

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WM POOL - GLOBAL EQUITIES TRUST NO. 4

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WM POOL - GLOBAL PROPERTIES TRUST

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WM POOL - HIGH YIELD FIXED INTEREST TRUST

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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