Notice of initial substantial holder

AZJ

To:Company Name/Scheme

The Secretary
Aurizon Holdings Limited

Level 17
175 Fagle Street

175 Eagle Street Brisbane QLD 4000

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

ACN

146 335 622

1. Details of substantial shareholder

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

The holder became a substantial holder on 12/09/2017

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:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary	102,807,375	102,807,375	5.011%
shares			

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 30,798,340
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 107,443
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 105,472
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 243
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 14,583,226
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 766,872
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 1,000,000

National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 55,420,469
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
TOTAL		102,807,375

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	ders of the securities referred to in para 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 30,798,340
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 107,443
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 105,472
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 243
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 14,583,226
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 766,872
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 1,000,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 55,420,469
JBWere (NZ) Pty Limited	JBWere (NZ) Nominees Limited (NZBN 9429031839822)		Fully paid ordinary shares 25,310
		TOTAL	102,807,375

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	23/08/2017	\$446,290.40		86,191
MLC Investments Limited	22/08/2017	\$271,825.68		52,476
MLC Investments Limited	22/08/2017	\$246,925.42		47,669
MLC Investments Limited	30/08/2017	\$849,279.79		172,760
MLC Investments Limited	6/09/2017	\$1,111,430.06		224,388
MLC Investments Limited	7/09/2017	\$155,428.07		31,190
MLC Investments Limited	8/09/2017	\$580,975.66		116,590
MLC Investments Limited	11/09/2017	\$106,395.66		21,150
MLC Investments Limited	11/09/2017	\$1,004,726.85		199,580
MLC Investments Limited	12/09/2017	\$702,469.86		139,910
Antares Capital Partners Limited	18/08/2017 - Short sell	\$766,762.74		150,000
Antares Capital Partners Limited	31/08/2017	\$208,416.92		42,186
National Australia Bank Limited	18/08/2017 to 12/09/2017 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	22/08/2017	\$1,142,174.00		220,000
National Australia Bank Limited	28/08/2017	\$110,000.00		22,000
National Australia Bank Limited	29/08/2017	\$215,979.06		44,000
National Australia Bank Limited	21/08/2017	\$6,391,590.00		1,243,500
National Australia Bank Limited	22/08/2017	\$6,485,360.00		1,252,000
National Australia Bank Limited	25/08/2017 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		1,492,490
National Australia Bank Limited	30/08/2017 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		960,000
National Australia Bank Limited	21/08/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		12,938
National Australia Bank Limited	22/08/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		63,498
National Australia Bank Limited	23/08/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		36,959

National Australia Bank Limited	28/08/2017 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	1,492,490
National Australia Bank Limited	18/08/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	33,600
National Australia Bank Limited	21/08/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	23,296
National Australia Bank Limited	23/08/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	69,120
National Australia Bank Limited	24/08/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	22,720
National Australia Bank Limited	25/08/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	57,280
National Australia Bank Limited	30/08/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	5,878,400
National Australia Bank Limited	31/08/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	242,496
National Australia Bank Limited	4/09/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	517,433
National Australia Bank Limited	5/09/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	134,944
National Australia Bank Limited	6/09/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	234,720
National Australia Bank Limited	8/09/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	1,388,544
National Australia Bank Limited	11/09/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	37,592
National Australia Bank Limited	11/09/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	13,160
National Australia Bank Limited	22/08/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	79,728
National Australia Bank Limited	28/08/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	710,224
National Australia Bank Limited	29/08/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	5,169,216
National Australia Bank Limited	1/09/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	49,152
National Australia Bank Limited	4/09/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	368,256
National Australia Bank Limited	5/09/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	318,000
National Australia Bank Limited	6/09/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	15,700

National Australia Bank Limited	7/09/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	15,500
National Australia Bank Limited	7/09/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	1,424,576
National Australia Bank Limited	8/09/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	86,600
National Australia Bank Limited	12/09/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB	72,040
National Australia Bank Limited	12/09/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	58,200

6. Associates

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

Name and ACN/ARSN (if	Nature of association
applicable	
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	MLC Wealth Management Limited is a wholly owned
Limited	subsidiary of National Wealth Management Holdings Limited
	whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners	Antares Capital Partners Limited is a wholly owned subsidiary
Limited	of National Wealth Management Holdings Limited whose
	ultimate parent is National Australia Bank Limited.
NULIS Nominees (Australia)	NULIS Nominees (Australia) Limited is a wholly owned
Limited	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	Level 1
Limited	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	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
NULIS Nominees (Australia)	Ground Floor
Limited	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
1514 (17) 1	AUCKLAND NEW ZEALAND 1010
JBWere (NZ) Nominees	Level 38
Limited	48 Shortland Street
	AUCKLAND NEW ZEALAND 1010

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 15/09/2017

Appendix 1 - AZJ

Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and		
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties		
	(v) CARE SUPER PTY LTD	(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED		
	(x) POOLED SUPER PTY LTD	(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		
	18/8/2017 to 12/9/2017	18/8/2017 to 12/9/2017		
Transfer dates	Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	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.		
	l nited will, if required by the company or responsible entity to whom the	I e prescribed form must be given or ASIC give a copy of the		

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

Appendix 1-	No. of AMSLA				
Date	Nature of Change	Consideration		Class	AMSLA
	Nature of Change	Consideration			Counterparty
	Return Security Collateral Return Se	ouritu.	-10000 -5000000		(g) (e)
	Collateral Return Se	·	-5000		(d)
	Collateral Return Se	•	-200000		(d)
	Collateral Settle Sec	•	4500000		(d)
	Collateral Return Se		-500000		(d)
	Collateral Return Se		-400000		(d)
	Collateral Settle Sec	•	7000000		(b)
	Collateral Return Se		-281500		(e)
	Collateral Return Se		-403000		(e)
	Collateral Return Se		-7000		(e)
	Collateral Return Se		-97000		(e)
	Collateral Return Se	<u> </u>	-545000		(e)
	Collateral Return Se		-26000		(e)
	Collateral Return Se	•	-335000		(e)
	Collateral Return Se	•	-500000		(e)
	Collateral Settle Sec		3000000		(e)
	Collateral Return Se		-15500		(e)
	Collateral Settle Sec	•	550000		(c)
	Collateral Return Se		-66000		(d)
	Collateral Return Se	•	-4500000		(d)
	Collateral Return Se		-7000000		(b)
	Collateral Settle Sec		8000000		(b)
	Collateral Return Se		-8000000		(b)
	Settle Sec Loan	,	70000		(g)
	Collateral Settle Sec	Loan	3000000		(e)
	Collateral Return Se		-3000000	ORD	(e)
	Collateral Return Se	•	-335000	ORD	(c)
22/08/2017	Collateral Return Se	curity	-50000	ORD	(c)
22/08/2017	Collateral Settle Sec	Loan	7000000	ORD	(b)
22/08/2017	Collateral Return Se	curity	-7000000	ORD	(b)
22/08/2017	Collateral Settle Sec	Loan	4000000	ORD	(b)
22/08/2017	Collateral Return Se	curity	-4000000	ORD	(b)
23/08/2017	Collateral Return Se	curity	-515000	ORD	(e)
23/08/2017	Collateral Settle Sec	Loan	3000000	ORD	(e)
23/08/2017	Collateral Return Se	curity	-3000000	ORD	(e)
23/08/2017	Collateral Return Se	curity	-54000	ORD	(c)
23/08/2017	Collateral Return Se	curity	-111000	ORD	(c)
	Collateral Settle Sec		8000000	ORD	(b)
	Collateral Return Se		-8000000		(b)
	Return Security	,	-70000		(g)
	Collateral Return Se	curity	-200000		(a)
	Collateral Return Se		-100000		(e)
	Collateral Settle Sec		3000000		(e)
	Collateral Return Se		-3000000		(e)
	Collateral Settle Sec		10000000		(b)
	Collateral Return Se		-3780000		(b)
		•	370000		
25/08/2017	Collateral Settle Sec	LUdii	3/0000	טאט	(f)

25/08/2017 Collateral Return Security -2369500 ORD (e) 25/08/2017 Collateral Return Security -3000000 ORD (e) 25/08/2017 Collateral Return Security -487000 ORD (b) 25/08/2017 Collateral Return Security -487000 ORD (b) 25/08/2017 Collateral Return Security -4920000 ORD (b) 25/08/2017 Collateral Return Security -4920000 ORD (b) 25/08/2017 Collateral Settle Sec Loan 8000000 ORD (b) 25/08/2017 Collateral Return Security -4920000 ORD (b) 25/08/2017 Collateral Return Security -770000 ORD (a) 28/08/2017 Collateral Return Security -770000 ORD (a) 28/08/2017 Collateral Return Security -770000 ORD (b) 28/08/2017 Collateral Return Security -186226 ORD (f) 28/08/2017 Collateral Settle Sec Loan 186226 ORD (f) 28/08/2017 Collateral Settle Sec Loan 15000000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 15000000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 4000000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 295000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 295000 ORD (f) 29/08/2017 Collateral Settle Sec Loan 295000 ORD (f) 29/08/2017 Collateral Settle Sec Loan 3000000 ORD (e) 29/08/2017 Collateral Return Security -4000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 2000000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 2000000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 2000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 2000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 3000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 3000000					
25/08/2017 Collateral Return Security	25/08/2017	Collateral Return Security	-2369500	ORD	(e)
25/08/2017 Collateral Return Security	25/08/2017	Collateral Settle Sec Loan	3000000	ORD	(e)
25/08/2017 Collateral Return Security	25/08/2017	Collateral Return Security	-3000000	ORD	(e)
25/08/2017 Collateral Settle Sec Loan 8000000 ORD (b) 25/08/2017 Collateral Return Security -8000000 ORD (b) 25/08/2017 Collateral Return Security -700000 ORD (b) 28/08/2017 Collateral Return Security -700000 ORD (b) 28/08/2017 Collateral Return Security -183774 ORD (f) 28/08/2017 Collateral Return Security -186226 ORD (f) 28/08/2017 Collateral Settle Sec Loan 186226 ORD (f) 28/08/2017 Collateral Settle Sec Loan 18000000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 15000000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 4000000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 4000000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 5000000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 5000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 295000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 3000000 ORD (e) 29/08/2017 Collateral Settle Sec Loan 3000000 ORD (e) 29/08/2017 Collateral Return Security -5999000 ORD (b) 29/08/2017 Collateral Return Security -4000000 ORD (b) 29/08/2017 Collateral Return Security -5999000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -1000000 ORD (b) 30/08/2017 Collateral Return Security -580000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 12000000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 2000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 2000000 ORD (c) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD (b) 31/08/2017 Collateral Return Security -580000 ORD (c) 31/08/2017 Collateral Return Security -500000 ORD (c) 31/08/2017 Collateral Return Security -500000 ORD (c) 31/08/2017 Collateral Return Security -7000000 ORD (c) 31/08/2017 Collateral Return Security -7000000 ORD (c) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD (c) 31/08/2017 Collateral Settle Sec Loan 3000000 ORD (c) 31/08/2017 Collateral Settle Sec Loan 3000000 ORD (c) 50/09/2017 Collateral Settle Sec Loan 3000000 ORD (c) 50/09/2017 Collateral Settle Sec Loan	25/08/2017	Collateral Return Security	-487000	ORD	(b)
25/08/2017 Collateral Return Security	25/08/2017	Collateral Return Security	-1300000	ORD	(b)
25/08/2017 Collateral Return Security -70000 ORD (b) 28/08/2017 Collateral Return Security -770000 ORD (a) 28/08/2017 Collateral Return Security -770000 ORD (f) 28/08/2017 Collateral Return Security -186226 ORD (f) 28/08/2017 Collateral Settle Sec Loan 186226 ORD (f) 28/08/2017 Collateral Settle Sec Loan 1500000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 1500000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 400000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 400000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 500000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 295000 ORD (f) 29/08/2017 Collateral Settle Sec Loan 295000 ORD (f) 29/08/2017 Collateral Settle Sec Loan 3000000 ORD (e) 29/08/2017 Collateral Settle Sec Loan 3000000 ORD (b) 29/08/2017 Collateral Return Security -599900 ORD (b) 29/08/2017 Collateral Return Security -599900 ORD (b) 29/08/2017 Collateral Return Security -300000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 1200000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 1200000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 200000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 200000 ORD (c) 30/08/2017 Collateral Settle Sec Loan 200000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD (e) 31/08/2017 Collateral Return Security -1000000 ORD (e) 31/08/2017 Collateral Return Security -200000 ORD (e) 31/08/2017 Collateral Return Security -200000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 300000 ORD (e) 50/09/2017 Collateral Settle Sec Loan 300000 ORD (e) 50/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 50/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 50/09/20	25/08/2017	Collateral Return Security	-4920000	ORD	(b)
28/08/2017 Collateral Return Security	25/08/2017	Collateral Settle Sec Loan	8000000	ORD	(b)
28/08/2017 Collateral Return Security	25/08/2017	Collateral Return Security	-8000000	ORD	(b)
28/08/2017 Collateral Settle Sec Loan 186226 ORD (f) 28/08/2017 Collateral Settle Sec Loan 186226 ORD (f) 28/08/2017 Collateral Settle Sec Loan 15000000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 400000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 400000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 5000000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 5000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 295000 ORD (f) 29/08/2017 Collateral Settle Sec Loan 3000000 ORD (e) 29/08/2017 Collateral Return Security -599900 ORD (b) 29/08/2017 Collateral Return Security -599900 ORD (b) 29/08/2017 Collateral Return Security -200000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -1200000 ORD (b) 29/08/2017 Collateral Return Security -1200000 ORD (b) 30/08/2017 Collateral Return Security -580000 ORD (b) 30/08/2017 Collateral Return Security -580000 ORD (e) 30/08/2017 Collateral Return Security -580000 ORD (e) 30/08/2017 Collateral Return Security -2000000 ORD (b) 31/08/2017 Collateral Return Security -2000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD (e) 31/08/2017 Collateral Return Security -200000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 4000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 3000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 3000000 ORD (e) 31/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 4/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 300000	28/08/2017	Collateral Return Security	-770000	ORD	(a)
28/08/2017 Collateral Settle Sec Loan 15000000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 15000000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 400000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 400000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 5000000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 5000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 295000 ORD (f) 29/08/2017 Collateral Settle Sec Loan 3000000 ORD (e) 29/08/2017 Collateral Return Security -5999000 ORD (b) 29/08/2017 Collateral Return Security -5999000 ORD (b) 29/08/2017 Collateral Return Security -2000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -12000000 ORD (b) 29/08/2017 Collateral Return Security -12000000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 2000000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 2000000 ORD (e) 30/08/2017 Collateral Settle Sec Loan 2000000 ORD (e) 30/08/2017 Collateral Settle Sec Loan 10000000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 10000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD (e) 31/08/2017 Collateral Return Security -200000 ORD (e) 31/08/2017 Collateral Return Security -4000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD (e) 31/09/2017 Collateral Settle Sec Loan 300000 ORD (e) 31/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Return Security -375000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan	28/08/2017	Collateral Return Security	-183774	ORD	(f)
28/08/2017 Collateral Settle Sec Loan 15000000 ORD (b) 28/08/2017 Collateral Return Security -9001000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 4000000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 5000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 3000000 ORD (e) 29/08/2017 Collateral Return Security -5999000 ORD (b) 29/08/2017 Collateral Return Security -4000000 ORD (b) 29/08/2017 Collateral Return Security -300000 ORD (b) 29/08/2017 Collateral Return Security -12000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 12000000 ORD (b) 29/08/2017 Collateral Return Security -12000000 ORD (b) 30/08/2017 Collateral Return Security -580000 ORD (e) 30/08/2017 Collateral Return Security -1000000 ORD <td< td=""><td>28/08/2017</td><td>Collateral Return Security</td><td>-186226</td><td>ORD</td><td>(f)</td></td<>	28/08/2017	Collateral Return Security	-186226	ORD	(f)
28/08/2017 Collateral Return Security -9001000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 4000000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 5000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 295000 ORD (c) 29/08/2017 Collateral Return Security -599900 ORD (b) 29/08/2017 Collateral Return Security -400000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -12000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 2000000 ORD (b) 30/08/2017 Collateral Return Security -580000 ORD (e) 30/08/2017 Collateral Return Security -10000000 ORD (e) 31/08/2017 Collateral Return Security -10000000 ORD (28/08/2017	Collateral Settle Sec Loan	186226	ORD	(f)
28/08/2017 Collateral Settle Sec Loan 4000000 ORD (b) 28/08/2017 Collateral Settle Sec Loan 5000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 295000 ORD (f) 29/08/2017 Collateral Settle Sec Loan 3000000 ORD (e) 29/08/2017 Collateral Return Security -5999000 ORD (b) 29/08/2017 Collateral Return Security -2000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -12000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 12000000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 2000000 ORD (e) 30/08/2017 Collateral Settle Sec Loan 1000000 ORD (e) 30/08/2017 Collateral Settle Sec Loan 1000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD (e)<					(b)
28/08/2017 Collateral Settle Sec Loan 5000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 295000 ORD (f) 29/08/2017 Collateral Settle Sec Loan 3000000 ORD (e) 29/08/2017 Collateral Return Security -5999000 ORD (b) 29/08/2017 Collateral Return Security -2000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 12000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 12000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 12000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 2000000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 10000000 ORD (e) 30/08/2017 Collateral Settle Sec Loan 10000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD (28/08/2017	Collateral Return Security	-9001000	ORD	(b)
29/08/2017 Collateral Settle Sec Loan 295000 ORD (f) 29/08/2017 Collateral Settle Sec Loan 3000000 ORD (e) 29/08/2017 Collateral Return Security -5999000 ORD (b) 29/08/2017 Collateral Return Security -2000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -12000000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 2000000 ORD (e) 30/08/2017 Collateral Settle Sec Loan 10000000 ORD (b) 31/08/2017 Collateral Return Security -2000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 4000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD					(b)
29/08/2017 Collateral Settle Sec Loan 3000000 ORD (e) 29/08/2017 Collateral Return Security -5999000 ORD (b) 29/08/2017 Collateral Return Security -4000000 ORD (b) 29/08/2017 Collateral Return Security -2000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 12000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -12000000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 2000000 ORD (e) 30/08/2017 Collateral Settle Sec Loan 1000000 ORD (e) 30/08/2017 Collateral Settle Sec Loan 1000000 ORD (b) 31/08/2017 Collateral Return Security -200000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD (e	28/08/2017	Collateral Settle Sec Loan	5000000	ORD	(b)
29/08/2017 Collateral Return Security -5999000 ORD (b) 29/08/2017 Collateral Return Security -4000000 ORD (b) 29/08/2017 Collateral Return Security -2000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Return Security -12000000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 2000000 ORD (e) 30/08/2017 Collateral Settle Sec Loan 2000000 ORD (e) 30/08/2017 Collateral Settle Sec Loan 10000000 ORD (e) 30/08/2017 Collateral Settle Sec Loan 10000000 ORD (e) 31/08/2017 Collateral Return Security -2000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD	29/08/2017	Collateral Settle Sec Loan	295000	ORD	(f)
29/08/2017 Collateral Return Security -4000000 ORD (b) 29/08/2017 Collateral Return Security -2000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 12000000 ORD (b) 29/08/2017 Collateral Return Security -12000000 ORD (b) 30/08/2017 Collateral Return Security -580000 ORD (e) 30/08/2017 Collateral Settle Sec Loan 10000000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 10000000 ORD (b) 31/08/2017 Collateral Return Security -2000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 4000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD <			3000000	ORD	(e)
29/08/2017 Collateral Return Security -2000000 ORD (b) 29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 12000000 ORD (b) 29/08/2017 Collateral Return Security -12000000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 2000000 ORD (e) 30/08/2017 Collateral Return Security -580000 ORD (b) 30/08/2017 Collateral Return Security -10000000 ORD (b) 31/08/2017 Collateral Return Security -10000000 ORD (e) 31/08/2017 Collateral Return Security -2000000 ORD (e) 31/08/2017 Collateral Return Security -4000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD (e) 31/08/2017 Collateral Return Security -1000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 357000 ORD <t< td=""><td>29/08/2017</td><td>Collateral Return Security</td><td>-5999000</td><td>ORD</td><td>(b)</td></t<>	29/08/2017	Collateral Return Security	-5999000	ORD	(b)
29/08/2017 Collateral Return Security -3000000 ORD (b) 29/08/2017 Collateral Settle Sec Loan 12000000 ORD (b) 29/08/2017 Collateral Return Security -12000000 ORD (b) 30/08/2017 Collateral Return Security -580000 ORD (e) 30/08/2017 Collateral Return Security -580000 ORD (b) 30/08/2017 Collateral Return Security -10000000 ORD (b) 30/08/2017 Collateral Return Security -10000000 ORD (b) 31/08/2017 Collateral Return Security -2000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 4000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD (b) 31/08/2017 Collateral Return Security -10000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 357000 ORD <					(b)
29/08/2017 Collateral Settle Sec Loan 12000000 ORD (b) 29/08/2017 Collateral Return Security -12000000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 2000000 ORD (e) 30/08/2017 Collateral Return Security -580000 ORD (e) 30/08/2017 Collateral Return Security -10000000 ORD (b) 31/08/2017 Collateral Return Security -2000000 ORD (e) 31/08/2017 Collateral Return Security -2000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 4000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 357000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 357000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 357000 ORD (e) </td <td>29/08/2017</td> <td>Collateral Return Security</td> <td>-2000000</td> <td>ORD</td> <td>(b)</td>	29/08/2017	Collateral Return Security	-2000000	ORD	(b)
29/08/2017 Collateral Return Security -12000000 ORD (b) 30/08/2017 Collateral Settle Sec Loan 2000000 ORD (e) 30/08/2017 Collateral Return Security -580000 ORD (e) 30/08/2017 Collateral Return Security -10000000 ORD (b) 31/08/2017 Collateral Return Security -2000000 ORD (e) 31/08/2017 Collateral Return Security -2000000 ORD (e) 31/08/2017 Collateral Return Security -4000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 1000000 ORD (b) 31/08/2017 Collateral Return Security -1000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 357000 ORD (b) 31/09/2017 Collateral Settle Sec Loan 6000000 ORD (e) 1/09/2017 Collateral Return Security -5000000 <td< td=""><td>29/08/2017</td><td>Collateral Return Security</td><td>-3000000</td><td>ORD</td><td>(b)</td></td<>	29/08/2017	Collateral Return Security	-3000000	ORD	(b)
30/08/2017 Collateral Settle Sec Loan 2000000 ORD (e)	29/08/2017	Collateral Settle Sec Loan	12000000	ORD	(b)
30/08/2017 Collateral Return Security -580000 CRD (e)	29/08/2017	Collateral Return Security	-12000000	ORD	(b)
30/08/2017 Collateral Settle Sec Loan 10000000 ORD (b)			2000000	ORD	(e)
30/08/2017 Collateral Return Security -10000000 ORD (b)	30/08/2017	Collateral Return Security	-580000	ORD	(e)
31/08/2017 Collateral Return Security -2000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 4000000 ORD (e) 31/08/2017 Collateral Return Security -4000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD (b) 31/08/2017 Collateral Return Security -10000000 ORD (b) 31/08/2017 Collateral Return Security -10000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 6000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 6000000 ORD (c) 1/09/2017 Collateral Return Security -5000000 ORD (c) 1/09/2017 Collateral Return Security -375000 ORD (c) 4/09/2017 Collateral Return Security -3000000 ORD (c) 4/09/2017 Collateral Return Security -20000 ORD (c) 5/09/2017 Collateral Settle Sec Loan 3000000 ORD (c) <td></td> <td></td> <td>10000000</td> <td>ORD</td> <td>(b)</td>			10000000	ORD	(b)
31/08/2017 Collateral Settle Sec Loan 4000000 ORD (e) 31/08/2017 Collateral Return Security -4000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD (b) 31/08/2017 Collateral Return Security -10000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 6000000 ORD (b) 1/09/2017 Collateral Settle Sec Loan 6000000 ORD (e) 1/09/2017 Collateral Return Security -5000000 ORD (e) 4/09/2017 Collateral Return Security -1000000 ORD (e) 4/09/2017 Collateral Return Security -375000 ORD (e) 4/09/2017 Collateral Return Security -3000000 ORD (e) 5/09/2017 Collateral Return Security -20000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 5000000 O			-10000000	ORD	(b)
31/08/2017 Collateral Return Security -4000000 ORD (e)			-2000000	ORD	(e)
31/08/2017 Collateral Settle Sec Loan 1000000 ORD (e) 31/08/2017 Collateral Settle Sec Loan 10000000 ORD (b) 31/08/2017 Collateral Return Security -10000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 357000 ORD (b) 1/09/2017 Collateral Settle Sec Loan 6000000 ORD (e) 1/09/2017 Collateral Return Security -5000000 ORD (e) 1/09/2017 Collateral Return Security -1000000 ORD (e) 4/09/2017 Collateral Return Security -375000 ORD (e) 4/09/2017 Collateral Return Security -300000 ORD (e) 4/09/2017 Collateral Return Security -300000 ORD (e) 5/09/2017 Collateral Return Security -20000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 5000000 ORD (e) 5/09/2017 Co			4000000	ORD	(e)
31/08/2017 Collateral Settle Sec Loan 10000000 ORD	31/08/2017	Collateral Return Security	-4000000	ORD	(e)
31/08/2017 Collateral Return Security -10000000 ORD (b) 31/08/2017 Collateral Settle Sec Loan 357000 ORD (b) 1/09/2017 Collateral Settle Sec Loan 6000000 ORD (e) 1/09/2017 Collateral Return Security -5000000 ORD (b) 1/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 4/09/2017 Collateral Return Security -1000000 ORD (e) 4/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 4/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Return Security -20000 ORD (e) 5/09/2017 Collateral Return Security -430000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (d) 5/09/2017 Collateral Return Security -5000000 ORD (d)			1000000	ORD	(e)
31/08/2017 Collateral Settle Sec Loan 357000 ORD (b) 1/09/2017 Collateral Settle Sec Loan 6000000 ORD (e) 1/09/2017 Collateral Return Security -5000000 ORD (b) 1/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 4/09/2017 Collateral Return Security -1000000 ORD (e) 4/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 4/09/2017 Collateral Return Security -3000000 ORD (e) 5/09/2017 Collateral Return Security -20000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (d) 5/09/2017 Collateral Settle Sec Loan 4000000 ORD	31/08/2017	Collateral Settle Sec Loan	10000000	ORD	(b)
1/09/2017 Collateral Settle Sec Loan 6000000 ORD (e) 1/09/2017 Collateral Return Security -5000000 ORD (e) 1/09/2017 Collateral Settle Sec Loan 3000000 ORD (b) 4/09/2017 Collateral Return Security -1000000 ORD (e) 4/09/2017 Collateral Return Security -375000 ORD (e) 4/09/2017 Collateral Return Security -3000000 ORD (e) 5/09/2017 Collateral Return Security -20000 ORD (e) 5/09/2017 Collateral Return Security -430000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (d) 5/09/2017 Collateral Return Security -850000 ORD (d)	31/08/2017	Collateral Return Security	-10000000	ORD	(b)
1/09/2017 Collateral Return Security -5000000 ORD (e) 1/09/2017 Collateral Settle Sec Loan 3000000 ORD (b) 4/09/2017 Collateral Return Security -1000000 ORD (e) 4/09/2017 Collateral Return Security -375000 ORD (e) 4/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Return Security -300000 ORD (e) 5/09/2017 Collateral Return Security -430000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (d) 5/09/2017 Collateral Return Security -850000 ORD (d)	31/08/2017	Collateral Settle Sec Loan	357000	ORD	(b)
1/09/2017 Collateral Settle Sec Loan 3000000 ORD (b) 4/09/2017 Collateral Return Security -1000000 ORD (e) 4/09/2017 Collateral Return Security -375000 ORD (e) 4/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 4/09/2017 Collateral Return Security -3000000 ORD (e) 5/09/2017 Collateral Return Security -430000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (d) 5/09/2017 Collateral Return Security -850000 ORD (d)	1/09/2017	Collateral Settle Sec Loan	6000000	ORD	(e)
4/09/2017 Collateral Return Security -1000000 ORD (e) 4/09/2017 Collateral Return Security -375000 ORD (e) 4/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 4/09/2017 Collateral Return Security -3000000 ORD (e) 5/09/2017 Collateral Return Security -430000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 4000000 ORD (d) 5/09/2017 Collateral Return Security -850000 ORD (d)	1/09/2017	Collateral Return Security	-5000000	ORD	(e)
4/09/2017 Collateral Return Security -375000 ORD (e) 4/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 4/09/2017 Collateral Return Security -3000000 ORD (e) 5/09/2017 Collateral Return Security -20000 ORD (e) 5/09/2017 Collateral Return Security -430000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 4000000 ORD (d) 5/09/2017 Collateral Return Security -850000 ORD (d)			3000000	ORD	(b)
4/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 4/09/2017 Collateral Return Security -3000000 ORD (e) 5/09/2017 Collateral Return Security -20000 ORD (e) 5/09/2017 Collateral Return Security -430000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 4000000 ORD (d) 5/09/2017 Collateral Return Security -850000 ORD (d)		•	-1000000	ORD	(e)
4/09/2017 Collateral Return Security -3000000 ORD (e) 5/09/2017 Collateral Return Security -20000 ORD (e) 5/09/2017 Collateral Return Security -430000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (d) 5/09/2017 Collateral Return Security -850000 ORD (d)					(e)
5/09/2017 Collateral Return Security -20000 ORD (e) 5/09/2017 Collateral Return Security -430000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (d) 5/09/2017 Collateral Return Security -850000 ORD (d)					(e)
5/09/2017 Collateral Return Security -430000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 4000000 ORD (d) 5/09/2017 Collateral Return Security -850000 ORD (d)					(e)
5/09/2017 Collateral Settle Sec Loan 3000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 4000000 ORD (d) 5/09/2017 Collateral Return Security -850000 ORD (d)		·			(e)
5/09/2017 Collateral Settle Sec Loan 5000000 ORD (e) 5/09/2017 Collateral Return Security -5000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 4000000 ORD (d) 5/09/2017 Collateral Return Security -850000 ORD (d)		·	-430000	ORD	(e)
5/09/2017 Collateral Return Security -5000000 ORD (e) 5/09/2017 Collateral Settle Sec Loan 4000000 ORD (d) 5/09/2017 Collateral Return Security -850000 ORD (d)			3000000	ORD	(e)
5/09/2017 Collateral Settle Sec Loan 4000000 ORD (d) 5/09/2017 Collateral Return Security -850000 ORD (d)					(e)
5/09/2017 Collateral Return Security -850000 ORD (d)			-5000000	ORD	(e)
					(d)
5/09/2017 Collateral Settle Sec Loan 2000000 ORD (b)					(d)
	5/09/2017	Collateral Settle Sec Loan	2000000	ORD	(b)

6/09/2017	Collateral Return Security	-3000000	ORD	(e)
6/09/2017	Collateral Settle Sec Loan	3000000	ORD	(e)
6/09/2017	Collateral Settle Sec Loan	4000000	ORD	(d)
6/09/2017	Collateral Return Security	-3587000	ORD	(d)
6/09/2017	Collateral Return Security	-3000000	ORD	(b)
6/09/2017	Collateral Return Security	-2000000	ORD	(b)
7/09/2017	Collateral Return Security	-2020000	ORD	(e)
7/09/2017	Collateral Settle Sec Loan	3000000	ORD	(e)
7/09/2017	Collateral Settle Sec Loan	4000000	ORD	(d)
7/09/2017	Collateral Return Security	-3550000	ORD	(d)
7/09/2017	Collateral Settle Sec Loan	1600000	ORD	(b)
8/09/2017	Collateral Return Security	-200000	ORD	(e)
8/09/2017	Collateral Return Security	-230000	ORD	(e)
8/09/2017	Collateral Return Security	-300000	ORD	(d)
8/09/2017	Collateral Settle Sec Loan	3500000	ORD	(d)
8/09/2017	Collateral Return Security	-3340000	ORD	(d)
11/09/2017	Collateral Return Security	-395000	ORD	(e)
11/09/2017	Collateral Return Security	-770000	ORD	(e)
11/09/2017	Collateral Return Security	-1000000	ORD	(e)
11/09/2017	Collateral Return Security	-835000	ORD	(e)
11/09/2017	Collateral Settle Sec Loan	2000000	ORD	(e)
11/09/2017	Collateral Return Security	-1903000	ORD	(d)
11/09/2017	Collateral Return Security	-113000	ORD	(d)
11/09/2017	Collateral Return Security	-450000	ORD	(d)
11/09/2017	Collateral Return Security	-160000	ORD	(d)
11/09/2017	Collateral Settle Sec Loan	4000000	ORD	(d)
12/09/2017	Collateral Settle Sec Loan	245000	ORD	(f)
12/09/2017	Collateral Return Security	-145000	ORD	(e)
12/09/2017	Collateral Return Security	-2905000	ORD	(e)
12/09/2017	Collateral Return Security	-2000000	ORD	(e)
12/09/2017	Collateral Settle Sec Loan	3000000	ORD	(e)
12/09/2017	Collateral Return Security	-3000000	ORD	(e)
12/09/2017	Collateral Settle Sec Loan	6000000	ORD	(e)
12/09/2017	Collateral Return Security	-160000	ORD	(e)
12/09/2017	Collateral Return Security	-1247000	ORD	(d)
12/09/2017	Collateral Return Security	-2035000	ORD	(d)
12/09/2017	Collateral Settle Sec Loan	4000000	ORD	(d)

Appendix 1- AZJ

			No. of		SBA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
18/08/2017	Return Security		-10000	ORD	(x)
22/08/2017	Settle Sec Loan		70000	ORD	(v)
24/08/2017	Return Security		-70000	ORD	(v)

APPENDIX 2 - AZJ

Type of agreement and	National Australia Bank Limited and
parties to agreement	Securities Borrowing Agreement clients
	AMSLA Counterparties Barclays Bank PLC (a)
	Citigroup Global Markets Australia Pty Limited (b)
	Merrill Lynch International Limited (c)
Transfer dates	18 August 2017 to 12 September 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 603 Notice of initial substantial holder signed by me and dated 15/09/2017

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
A.C.N. 619 845 715 PTY 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 AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCARA COMPANIA IMITED
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APPO 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
BRAAVOS CORPORATION PTY LTD (BASIQ)
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 CARITAL INTERNATIONAL EMERGING MARKETS FOLITY TRUST
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 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

IDWEDE (NZ) LIQUENICO LIMITED
JBWERE (NZ) HOLDINGS LIMITED JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
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 BLANNING BTYLTD
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

MI O DE EVEDODEEN TRUOT
MLC PROPERTIES DIV LIMITED
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 (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUGTRALIA FINANCE (VECCEL LEAGING NO C) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA CROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP (NZ) LIMITED NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUGTRALIA MANAGERS LIMITED
NATIONAL AUGTRALIA MANAGERS LIMITED
NATIONAL AUGTRALIA MONTHLY INCOME FUND
NATIONAL AUGTRALIA PROBERTY SUND
NATIONAL AUGTRALIA TRUCTEGO LIMITED
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
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
NITRO DRILLING GROUP
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NPP AUSTRALIA LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED

NIMANUL CUID (CANIADA) INIC
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
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
WAVE ACCOUNTING INC
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 FUND WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE GROWTH STILE FUND WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WHOLESALE PROPERTY SECORTIES FOND 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 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
YIELDBROKER PTY LIMITED