

ACN 146 335 622

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 28/12/2017

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 shares	101,777,057	101,777,057	5.064%

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 32,082,006
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 98,043
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 160
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 26,239,096
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 411,627
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 1,600,000
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 41,238,682
TOTAL		101,777,057

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 32,082,006
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 98,043
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 160
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 26,239,096
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 411,627
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 1,600,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 41,238,682
		TOTAL	101,777,057

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
MLC Investments Limited	27/09/2017	\$842,349.69		170,290
MLC Investments Limited	27/09/2017	\$46,557.10		9,409
MLC Investments Limited	27/09/2017	\$128,928.54		26,093
MLC Investments Limited	27/09/2017	\$83,133.78		16,801
MLC Investments Limited	27/09/2017	\$20,941.10		4,252
MLC Investments Limited	4/10/2017	\$1,046,946.18		217,113
MLC Investments Limited	10/10/2017	\$219,763.55		45,544
MLC Investments Limited	11/10/2017	\$1,059,248.03		217,213
MLC Investments Limited	11/10/2017	\$74,257.60		15,200
MLC Investments Limited	18/10/2017	\$869,297.78		173,040
MLC Investments Limited	23/10/2017	\$8,655,696.00		1,717,400
MLC Investments Limited	23/10/2017	\$5,617,372.32		1,114,558
MLC Investments Limited	25/10/2017	\$968,007.28		190,873
MLC Investments Limited	25/10/2017	\$233,366.15		46,030
MLC Investments Limited	30/10/2017	\$141,335.42		27,195
MLC Investments Limited	30/10/2017	\$46,825.89		9,066
MLC Investments Limited	3/11/2017	\$315,911.73		60,533
MLC Investments Limited	3/11/2017	\$5,335,449.75		1,028,025
MLC Investments Limited	3/11/2017	\$10,057,575.84		1,994,806

MLC Investments Limited	8/11/2017	\$402,032.75		77,221
MLC Investments Limited	13/11/2017	\$60,441.58		11,571
MLC Investments Limited	22/11/2017	\$191,479.54		37,604
MLC Investments Limited	23/11/2017	\$121,620.22		23,841
MLC Investments Limited	28/11/2017	\$241,013.77		46,281
MLC Investments Limited	28/11/2017	\$103,329.04		19,848
MLC Investments Limited	28/11/2017	\$148,453.41		28,413
MLC Investments Limited	29/11/2017	\$110,231.41		21,160
MLC Investments Limited	29/11/2017	\$105,720.05		20,294
MLC Investments Limited	29/11/2017	\$63,455.69		12,097
MLC Investments Limited	4/12/2017	\$542,174.68		102,533
MLC Investments Limited	4/12/2017	\$17,714.16		3,350
MLC Investments Limited	4/12/2017	\$122,247.84		23,153
MLC Investments Limited	5/12/2017	\$55,228.25		10,450
MLC Investments Limited	8/12/2017	\$104,995.92		19,848
MLC Investments Limited	8/12/2017	\$240,934.26		46,281
MLC Investments Limited	14/12/2017	\$210,231.59		38,955
MLC Investments Limited	15/12/2017	\$1,145,658.77		211,100
MLC Investments Limited	18/12/2017	\$3,571,178.10		700,000
MLC Investments Limited	18/12/2017	\$320,601.88		63,234
MLC Investments Limited	18/12/2017	\$9,795.41		1,932
MLC Investments Limited	19/12/2017	\$405,184.43		81,583
MLC Investments Limited	19/12/2017	\$362,248.15		72,932
MLC Investments Limited	19/12/2017	\$1,408,035.33		282,685
MLC Investments Limited	19/12/2017	\$205,605.76		41,481
MLC Investments Limited	19/12/2017	\$15,079.63		3,025
MLC Investments Limited	21/12/2017	\$464,007.32		93,519
MLC Investments Limited	22/12/2017	\$556,129.93		112,224
MLC Investments Limited	27/12/2017	\$130,261.25		26,184
MLC Investments Limited	28/12/2017	\$233,494.02		47,134
MLC Wealth Management Limited	18/10/2017	\$175,678.13		34,970
Antares Capital Partners Limited	14/11/2017 - Short sell	\$1,798,769.17		350,000
Antares Capital Partners Limited	29/11/2017 - Short sell	\$1,037,066.01		200,000
Antares Capital Partners Limited	18/12/2017 - Short sell	\$2,528,215.90		500,000
MLC Wealth Management Limited	28/11/2017	\$3,221.86		613
JBWere (NZ) Pty Limited	20/10/2017	\$127,344.73		25,310
National Australia Bank Limited	27/09/2017 to 28/12/2017 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	13/12/2017	\$3,947.88		394,788
National Australia Bank Limited	18/12/2017	\$889,560.00		175,000
National Australia Bank Limited	18/12/2017	\$76,200.00		15,000
National Australia Bank Limited	18/12/2017	\$2,009,049.00		395,000
National Australia Bank Limited	19/12/2017	\$173,950.00		35,000
National Australia Bank Limited	20/12/2017	\$73,650.00		15,000
National Australia Bank Limited	31/10/2017	\$165,760,000.00		32,000,000
National Australia Bank Limited	4/12/2017	\$4,459,503.84		844,603

National Australia Bank Limited	21/12/2017	\$4,940,000.00		1,000,000
National Australia Bank Limited	22/12/2017	\$6,304,062.31		1,268,423
National Australia Bank Limited	28/09/2017 - Stock borrow (refer Appendix 2b))	No consideration directly referable to the securities provided by NAB		480,000
National Australia Bank Limited	22/12/2017 - Active option	\$6,111.91		385,230
National Australia Bank Limited	27/09/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		6,031,040
National Australia Bank Limited	28/09/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		49,152
National Australia Bank Limited	29/09/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		62,528
National Australia Bank Limited	2/10/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		960
National Australia Bank Limited	6/10/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		91,008
National Australia Bank Limited	10/10/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		6,317,760
National Australia Bank Limited	13/10/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		93,184
National Australia Bank Limited	16/10/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		38,080
National Australia Bank Limited	18/10/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		708,224
National Australia Bank Limited	23/10/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		399,528
National Australia Bank Limited	30/10/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		542,208
National Australia Bank Limited	1/11/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		22,720
National Australia Bank Limited	3/11/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		33,656
National Australia Bank Limited	7/11/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		280
National Australia Bank Limited	8/11/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		304
National Australia Bank Limited	9/11/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		320
National Australia Bank Limited	14/11/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		2,379,136
National Australia Bank Limited	15/11/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		3,461,440

National Australia Bank Limited	16/11/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		92,608
National Australia Bank Limited	17/11/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		320
National Australia Bank Limited	21/11/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		127,988
National Australia Bank Limited	28/11/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		5,855,936
National Australia Bank Limited	30/11/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		2,389,184
National Australia Bank Limited	5/12/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		932,352
National Australia Bank Limited	5/12/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		20,564
National Australia Bank Limited	7/12/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		1,936,832
National Australia Bank Limited	8/12/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		149,616
National Australia Bank Limited	13/12/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		680,256
National Australia Bank Limited	15/12/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		33,672
National Australia Bank Limited	18/12/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		4,577,728
National Australia Bank Limited	20/12/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		905,312
National Australia Bank Limited	21/12/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		320
National Australia Bank Limited	21/12/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		49,537
National Australia Bank Limited	22/12/2017 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		51,926
National Australia Bank Limited	27/12/2017 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		50,880
National Australia Bank Limited	3/10/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		37,120
National Australia Bank Limited	4/10/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		146,048
National Australia Bank Limited	5/10/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		1,457,728
National Australia Bank Limited	9/10/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		4,593,792

National Australia Bank Limited	11/10/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		91,400
National Australia Bank Limited	12/10/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		243,832
National Australia Bank Limited	17/10/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		756,992
National Australia Bank Limited	19/10/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		84,224
National Australia Bank Limited	20/10/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		400,360
National Australia Bank Limited	24/10/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		21,312
National Australia Bank Limited	25/10/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		34,944
National Australia Bank Limited	26/10/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		131,904
National Australia Bank Limited	27/10/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		443,648
National Australia Bank Limited	31/10/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		101,824
National Australia Bank Limited	2/11/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		53,120
National Australia Bank Limited	6/11/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		10,240
National Australia Bank Limited	10/11/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		5,782,464
National Australia Bank Limited	20/11/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		91,392
National Australia Bank Limited	22/11/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		23,284
National Australia Bank Limited	23/11/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		23,104
National Australia Bank Limited	24/11/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		34,560
National Australia Bank Limited	27/11/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		5,889,152
National Australia Bank Limited	29/11/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		2,456,256
National Australia Bank Limited	1/12/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		87,552
National Australia Bank Limited	4/12/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		951,872

National Australia Bank Limited	6/12/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		1,870,912
National Australia Bank Limited	7/12/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		15,300
National Australia Bank Limited	8/12/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		75,776
National Australia Bank Limited	11/12/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		52,224
National Australia Bank Limited	11/12/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		154,880
National Australia Bank Limited	12/12/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		690,176
National Australia Bank Limited	14/12/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		20,608
National Australia Bank Limited	15/12/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		4,753,280
National Australia Bank Limited	18/12/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		14,900
National Australia Bank Limited	19/12/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		228,960
National Australia Bank Limited	19/12/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		18,772
National Australia Bank Limited	22/12/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		36,544
National Australia Bank Limited	27/12/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		65,738
National Australia Bank Limited	28/12/2017 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		35,725
National Australia Bank Limited	28/12/2017 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		3,156,704

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 applicable)	Nature of association
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 Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 03/01/2018

Appendix 1 - AZJ

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (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 (j) NAB ONLINE
Transfer dates	27/9/2017 to 28/12/2017 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	27/9/2017 to 28/12/2017 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- AZJ

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
27/09/2017	Collateral Return Security		-23500	ORD	(f)
27/09/2017	Collateral Return Security		-840000	ORD	(e)
27/09/2017	Collateral Return Security		-3000000	ORD	(e)
27/09/2017	Collateral Return Security		-3000000	ORD	(e)
27/09/2017	Collateral Settle Sec Loan		4500000	ORD	(e)
27/09/2017	Collateral Return Security		-3334000	ORD	(d)
27/09/2017	Collateral Return Security		-610000	ORD	(d)
27/09/2017	Collateral Settle Sec Loan		3500000	ORD	(d)
28/09/2017	Collateral Return Security		-2500	ORD	(f)
28/09/2017	Collateral Return Security		-250000	ORD	(f)
28/09/2017	Collateral Return Security		-3000000	ORD	(e)
28/09/2017	Collateral Return Security		-1000000	ORD	(e)
28/09/2017	Collateral Return Security		-1720000	ORD	(e)
28/09/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
28/09/2017	Collateral Return Security		-3000000	ORD	(e)
28/09/2017	Collateral Return Security		-3500000	ORD	(d)
28/09/2017	Collateral Settle Sec Loan		3500000	ORD	(d)
28/09/2017	Collateral Return Security		-263000	ORD	(d)
29/09/2017	Collateral Return Security		-2675000	ORD	(e)
29/09/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
29/09/2017	Collateral Settle Sec Loan		4000000	ORD	(d)
29/09/2017	Collateral Return Security		-3544000	ORD	(d)
2/10/2017	Collateral Return Security		-2000000	ORD	(e)
2/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
2/10/2017	Collateral Return Security		-1806000	ORD	(d)
2/10/2017	Collateral Return Security		-30000	ORD	(d)
2/10/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
2/10/2017	Collateral Settle Sec Loan		1000000	ORD	(b)
3/10/2017	Collateral Return Security		-75000	ORD	(f)
3/10/2017	Collateral Return Security		-3000000	ORD	(e)
3/10/2017	Collateral Settle Sec Loan		2000000	ORD	(e)
3/10/2017	Collateral Return Security		-928000	ORD	(d)
3/10/2017	Collateral Return Security		-3000000	ORD	(d)
3/10/2017	Collateral Settle Sec Loan		4000000	ORD	(d)
3/10/2017	Collateral Return Security		-964000	ORD	(b)
4/10/2017	Collateral Return Security		-2000000	ORD	(e)
4/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
4/10/2017	Collateral Return Security		-3000000	ORD	(e)
4/10/2017	Collateral Return Security		-4000	ORD	(d)
4/10/2017	Collateral Return Security		-503000	ORD	(d)
4/10/2017	Collateral Settle Sec Loan		3800000	ORD	(d)
4/10/2017	Collateral Return Security		-3472000	ORD	(d)
5/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
5/10/2017	Collateral Return Security		-3000000	ORD	(e)
5/10/2017	Collateral Return Security		-3000000	ORD	(d)
5/10/2017	Collateral Settle Sec Loan		3500000	ORD	(d)
5/10/2017	Collateral Return Security		-2471000	ORD	(d)

6/10/2017	Collateral Return Security		-500000	ORD	(e)
6/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
6/10/2017	Collateral Return Security		-3000000	ORD	(e)
6/10/2017	Collateral Settle Sec Loan		3900000	ORD	(d)
6/10/2017	Collateral Return Security		-2000000	ORD	(d)
9/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
9/10/2017	Collateral Return Security		-3000000	ORD	(e)
9/10/2017	Collateral Return Security		-356000	ORD	(d)
9/10/2017	Collateral Settle Sec Loan		4000000	ORD	(d)
9/10/2017	Collateral Return Security		-4000000	ORD	(d)
9/10/2017	Collateral Settle Sec Loan		50000	ORD	(d)
9/10/2017	Collateral Settle Sec Loan		3000000	ORD	(b)
10/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
10/10/2017	Collateral Return Security		-3000000	ORD	(e)
11/10/2017	Collateral Return Security		-500000	ORD	(e)
11/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
11/10/2017	Collateral Return Security		-3000000	ORD	(e)
11/10/2017	Collateral Return Security		-40000	ORD	(d)
11/10/2017	Collateral Settle Sec Loan		4000000	ORD	(d)
11/10/2017	Collateral Return Security		-4000000	ORD	(d)
11/10/2017	Collateral Return Security		-343000	ORD	(b)
11/10/2017	Collateral Return Security		-21000	ORD	(b)
11/10/2017	Collateral Return Security		-3000	ORD	(b)
11/10/2017	Collateral Return Security		-3000000	ORD	(b)
12/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
12/10/2017	Collateral Return Security		-2715000	ORD	(e)
12/10/2017	Collateral Return Security		-113000	ORD	(d)
12/10/2017	Collateral Return Security		-426000	ORD	(d)
12/10/2017	Collateral Return Security		-1000	ORD	(d)
12/10/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
12/10/2017	Collateral Return Security		-3000000	ORD	(d)
12/10/2017	Collateral Settle Sec Loan		3000000	ORD	(b)
12/10/2017	Collateral Return Security		-3000000	ORD	(b)
13/10/2017	Collateral Return Security		-21000	ORD	(f)
13/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
13/10/2017	Collateral Return Security		-3000000	ORD	(e)
13/10/2017	Collateral Return Security		-1000000	ORD	(d)
13/10/2017	Collateral Return Security		-327000	ORD	(d)
13/10/2017	Collateral Return Security		-1029000	ORD	(d)
13/10/2017	Collateral Return Security		-1544000	ORD	(d)
13/10/2017	Collateral Return Security		-10000	ORD	(d)
13/10/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
13/10/2017	Collateral Return Security		-1040000	ORD	(d)
13/10/2017	Collateral Settle Sec Loan		3000000	ORD	(b)
13/10/2017	Collateral Return Security		-2690000	ORD	(b)
16/10/2017	Collateral Return Security		-64226	ORD	(f)
16/10/2017	Collateral Return Security		-21000	ORD	(f)
16/10/2017	Collateral Return Security		-250000	ORD	(e)
16/10/2017	Collateral Return Security		-200000	ORD	(e)
16/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)

16/10/2017	Collateral Return Security		-3000000	ORD	(e)
16/10/2017	Collateral Return Security		-1400000	ORD	(d)
16/10/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
16/10/2017	Collateral Settle Sec Loan		4000000	ORD	(b)
16/10/2017	Collateral Return Security		-4000000	ORD	(b)
17/10/2017	Collateral Return Security		-155000	ORD	(e)
17/10/2017	Collateral Return Security		-40000	ORD	(e)
17/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
17/10/2017	Collateral Return Security		-3000000	ORD	(e)
17/10/2017	Collateral Return Security		-1450000	ORD	(d)
17/10/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
17/10/2017	Collateral Return Security		-3000000	ORD	(d)
17/10/2017	Collateral Return Security		-58000	ORD	(b)
17/10/2017	Collateral Return Security		-100000	ORD	(b)
17/10/2017	Collateral Return Security		-147800	ORD	(b)
17/10/2017	Collateral Return Security		-60000	ORD	(b)
17/10/2017	Collateral Return Security		-135000	ORD	(b)
17/10/2017	Collateral Return Security		-36000	ORD	(b)
17/10/2017	Collateral Return Security		-310000	ORD	(b)
17/10/2017	Collateral Settle Sec Loan		2000000	ORD	(b)
17/10/2017	Collateral Return Security		-1154000	ORD	(b)
17/10/2017	Collateral Settle Sec Loan		800	ORD	(b)
18/10/2017	Collateral Return Security		-65000	ORD	(e)
18/10/2017	Collateral Return Security		-285000	ORD	(e)
18/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
18/10/2017	Collateral Return Security		-2530000	ORD	(e)
18/10/2017	Collateral Return Security		-560000	ORD	(d)
18/10/2017	Collateral Return Security		-1410000	ORD	(d)
18/10/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
18/10/2017	Collateral Return Security		-211200	ORD	(b)
18/10/2017	Collateral Return Security		-800	ORD	(b)
18/10/2017	Collateral Settle Sec Loan		2500000	ORD	(b)
19/10/2017	Collateral Return Security		-420000	ORD	(e)
19/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
19/10/2017	Collateral Return Security		-3000000	ORD	(e)
19/10/2017	Collateral Return Security		-140000	ORD	(d)
19/10/2017	Collateral Return Security		-155000	ORD	(d)
20/10/2017	Collateral Return Security		-30000	ORD	(e)
20/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
20/10/2017	Collateral Return Security		-3000000	ORD	(e)
20/10/2017	Collateral Settle Sec Loan		1000000	ORD	(e)
20/10/2017	Collateral Return Security		-220000	ORD	(e)
20/10/2017	Collateral Return Security		-2220000	ORD	(d)
20/10/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
20/10/2017	Collateral Return Security		-2500000	ORD	(b)
20/10/2017	Collateral Settle Sec Loan		1600000	ORD	(b)
23/10/2017	Collateral Return Security		-20000	ORD	(e)
23/10/2017	Collateral Return Security		-780000	ORD	(e)
23/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
23/10/2017	Collateral Return Security		-2200000	ORD	(e)

23/10/2017	Collateral Return Security		-625000	ORD	(d)
23/10/2017	Collateral Return Security		-1277000	ORD	(d)
23/10/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
23/10/2017	Collateral Return Security		-1600000	ORD	(b)
23/10/2017	Collateral Settle Sec Loan		2000000	ORD	(b)
23/10/2017	Collateral Return Security		-2000000	ORD	(b)
24/10/2017	Collateral Return Security		-500000	ORD	(e)
24/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
24/10/2017	Collateral Return Security		-3000000	ORD	(e)
24/10/2017	Collateral Return Security		-100000	ORD	(d)
24/10/2017	Collateral Return Security		-3000000	ORD	(d)
24/10/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
24/10/2017	Collateral Settle Sec Loan		3500000	ORD	(b)
24/10/2017	Collateral Return Security		-3500000	ORD	(b)
25/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
25/10/2017	Collateral Return Security		-2305000	ORD	(e)
25/10/2017	Collateral Return Security		-33000	ORD	(d)
25/10/2017	Collateral Return Security		-1029000	ORD	(d)
25/10/2017	Collateral Return Security		-3000000	ORD	(d)
25/10/2017	Collateral Settle Sec Loan		3000000	ORD	(b)
25/10/2017	Collateral Return Security		-3000000	ORD	(b)
26/10/2017	Collateral Return Security		-17000	ORD	(f)
26/10/2017	Collateral Return Security		-1000	ORD	(f)
26/10/2017	Collateral Return Security		-149000	ORD	(f)
26/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
26/10/2017	Collateral Return Security		-2315000	ORD	(e)
26/10/2017	Collateral Settle Sec Loan		400000	ORD	(c)
26/10/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
26/10/2017	Collateral Return Security		-2950000	ORD	(d)
27/10/2017	Collateral Return Security		-300000	ORD	(e)
27/10/2017	Collateral Return Security		-695000	ORD	(e)
27/10/2017	Collateral Return Security		-5000	ORD	(e)
27/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
27/10/2017	Collateral Return Security		-3000000	ORD	(e)
27/10/2017	Collateral Return Security		-80000	ORD	(c)
27/10/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
27/10/2017	Collateral Return Security		-3000000	ORD	(d)
30/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
30/10/2017	Collateral Return Security		-2900000	ORD	(e)
30/10/2017	Collateral Return Security		-290000	ORD	(c)
30/10/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
30/10/2017	Collateral Return Security		-2470000	ORD	(d)
31/10/2017	Collateral Return Security		-680000	ORD	(e)
31/10/2017	Collateral Return Security		-100000	ORD	(e)
31/10/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
31/10/2017	Collateral Return Security		-2165000	ORD	(e)
31/10/2017	Collateral Return Security		-120000	ORD	(d)
31/10/2017	Collateral Return Security		-50000	ORD	(d)
31/10/2017	Collateral Return Security		-530000	ORD	(d)
31/10/2017	Collateral Settle Sec Loan		3000000	ORD	(d)

31/10/2017	Collateral Return Security		-2420000	ORD	(d)
1/11/2017	Collateral Return Security		-75826	ORD	(f)
1/11/2017	Collateral Return Security		-65000	ORD	(e)
1/11/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
1/11/2017	Collateral Return Security		-2500000	ORD	(e)
1/11/2017	Collateral Settle Sec Loan		5000000	ORD	(e)
1/11/2017	Collateral Return Security		-5000000	ORD	(e)
1/11/2017	Collateral Return Security		-30000	ORD	(c)
1/11/2017	Collateral Return Security		-441000	ORD	(d)
1/11/2017	Collateral Return Security		-580000	ORD	(d)
1/11/2017	Collateral Settle Sec Loan		2500000	ORD	(d)
1/11/2017	Collateral Return Security		-1219000	ORD	(d)
2/11/2017	Collateral Return Security		-245000	ORD	(f)
2/11/2017	Collateral Return Security		-11000	ORD	(f)
2/11/2017	Collateral Return Security		-20174	ORD	(f)
2/11/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
2/11/2017	Collateral Return Security		-2708000	ORD	(e)
2/11/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
2/11/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
3/11/2017	Collateral Return Security		-500000	ORD	(e)
3/11/2017	Collateral Return Security		-3000000	ORD	(e)
3/11/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
3/11/2017	Collateral Return Security		-2000000	ORD	(e)
3/11/2017	Collateral Settle Sec Loan		10000000	ORD	(e)
3/11/2017	Collateral Return Security		-10000000	ORD	(e)
3/11/2017	Collateral Return Security		-500000	ORD	(d)
3/11/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
3/11/2017	Collateral Return Security		-3000000	ORD	(d)
6/11/2017	Collateral Return Security		-1000000	ORD	(e)
6/11/2017	Collateral Settle Sec Loan		4000000	ORD	(e)
6/11/2017	Collateral Return Security		-4000000	ORD	(e)
6/11/2017	Collateral Return Security		-61000	ORD	(d)
6/11/2017	Collateral Return Security		-109000	ORD	(d)
6/11/2017	Collateral Return Security		-1280000	ORD	(d)
6/11/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
6/11/2017	Collateral Return Security		-3000000	ORD	(d)
7/11/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
7/11/2017	Collateral Return Security		-1744604	ORD	(e)
7/11/2017	Collateral Settle Sec Loan		380000	ORD	(d)
8/11/2017	Collateral Return Security		-64500	ORD	(e)
8/11/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
8/11/2017	Collateral Return Security		-2242000	ORD	(e)
8/11/2017	Collateral Settle Sec Loan		64500	ORD	(e)
8/11/2017	Collateral Return Security		-17000	ORD	(d)
8/11/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
8/11/2017	Collateral Return Security		-3000000	ORD	(d)
9/11/2017	Collateral Return Security		-770000	ORD	(e)
9/11/2017	Collateral Return Security		-292000	ORD	(e)
9/11/2017	Collateral Return Security		-1190896	ORD	(e)
9/11/2017	Collateral Return Security		-758000	ORD	(e)

9/11/2017	Collateral Return Security		-64500	ORD	(e)
9/11/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
9/11/2017	Collateral Return Security		-63604	ORD	(e)
9/11/2017	Collateral Return Security		-512000	ORD	(d)
9/11/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
9/11/2017	Collateral Return Security		-3000000	ORD	(d)
10/11/2017	Collateral Return Security		-1000000	ORD	(e)
10/11/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
10/11/2017	Collateral Return Security		-3000000	ORD	(e)
10/11/2017	Collateral Return Security		-39000	ORD	(d)
10/11/2017	Collateral Settle Sec Loan		3500000	ORD	(d)
10/11/2017	Collateral Return Security		-3500000	ORD	(d)
10/11/2017	Collateral Return Security		-134000	ORD	(b)
13/11/2017	Collateral Settle Sec Loan		4500000	ORD	(e)
13/11/2017	Collateral Return Security		-4500000	ORD	(e)
13/11/2017	Collateral Settle Sec Loan		3500000	ORD	(d)
13/11/2017	Collateral Return Security		-2800000	ORD	(d)
14/11/2017	Collateral Return Security		-20000	ORD	(e)
14/11/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
14/11/2017	Collateral Return Security		-3000000	ORD	(e)
14/11/2017	Collateral Return Security		-560000	ORD	(d)
14/11/2017	Collateral Return Security		-68000	ORD	(d)
14/11/2017	Collateral Settle Sec Loan		3500000	ORD	(d)
14/11/2017	Collateral Return Security		-3500000	ORD	(d)
15/11/2017	Collateral Settle Sec Loan		500000	ORD	(f)
15/11/2017	Collateral Return Security		-500000	ORD	(f)
15/11/2017	Collateral Settle Sec Loan		3500000	ORD	(e)
15/11/2017	Collateral Settle Sec Loan		14000000	ORD	(e)
15/11/2017	Collateral Return Security		-14000000	ORD	(e)
15/11/2017	Collateral Settle Sec Loan		8000000	ORD	(e)
15/11/2017	Collateral Return Security		-7150000	ORD	(e)
15/11/2017	Collateral Return Security		-88000	ORD	(d)
15/11/2017	Collateral Return Security		-700000	ORD	(d)
15/11/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
15/11/2017	Collateral Return Security		-3000000	ORD	(d)
16/11/2017	Collateral Return Security		-1916396	ORD	(e)
16/11/2017	Collateral Return Security		-1033604	ORD	(e)
16/11/2017	Collateral Return Security		-850000	ORD	(e)
16/11/2017	Collateral Settle Sec Loan		4000000	ORD	(e)
16/11/2017	Collateral Return Security		-4000000	ORD	(e)
16/11/2017	Collateral Settle Sec Loan		4000000	ORD	(e)
16/11/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
16/11/2017	Collateral Return Security		-3000000	ORD	(d)
17/11/2017	Collateral Return Security		-810000	ORD	(e)
17/11/2017	Collateral Return Security		-4000000	ORD	(e)
17/11/2017	Collateral Settle Sec Loan		3500000	ORD	(e)
17/11/2017	Collateral Return Security		-3500000	ORD	(e)
17/11/2017	Collateral Settle Sec Loan		2000000	ORD	(e)
17/11/2017	Collateral Return Security		-2000000	ORD	(e)
17/11/2017	Collateral Return Security		-58000	ORD	(d)

17/11/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
17/11/2017	Collateral Return Security		-3000000	ORD	(d)
20/11/2017	Collateral Settle Sec Loan		5000000	ORD	(e)
20/11/2017	Collateral Return Security		-5000000	ORD	(e)
20/11/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
20/11/2017	Collateral Return Security		-3000000	ORD	(d)
21/11/2017	Collateral Return Security		-1090000	ORD	(e)
21/11/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
21/11/2017	Collateral Return Security		-3000000	ORD	(e)
21/11/2017	Collateral Settle Sec Loan		2500000	ORD	(d)
21/11/2017	Collateral Return Security		-2120000	ORD	(d)
22/11/2017	Collateral Return Security		-100000	ORD	(e)
22/11/2017	Collateral Settle Sec Loan		4000000	ORD	(e)
22/11/2017	Collateral Return Security		-4000000	ORD	(e)
22/11/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
22/11/2017	Collateral Return Security		-2995000	ORD	(d)
23/11/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
23/11/2017	Collateral Return Security		-3000000	ORD	(e)
23/11/2017	Collateral Settle Sec Loan		2500000	ORD	(d)
23/11/2017	Collateral Return Security		-2045000	ORD	(d)
24/11/2017	Settle Sec Loan		10000	ORD	(g)
24/11/2017	Settle Sec Loan		3800	ORD	(j)
24/11/2017	Collateral Return Security		-20000	ORD	(e)
24/11/2017	Collateral Settle Sec Loan		4000000	ORD	(e)
24/11/2017	Collateral Return Security		-2565900	ORD	(e)
24/11/2017	Collateral Settle Sec Loan		2500000	ORD	(d)
24/11/2017	Collateral Settle Sec Loan		295000	ORD	(d)
24/11/2017	Collateral Settle Sec Loan		100000	ORD	(d)
27/11/2017	Return Security		-3800	ORD	(j)
27/11/2017	Collateral Settle Sec Loan		3500000	ORD	(e)
27/11/2017	Collateral Return Security		-3250000	ORD	(e)
27/11/2017	Collateral Return Security		-149000	ORD	(d)
27/11/2017	Collateral Return Security		-380000	ORD	(d)
27/11/2017	Collateral Return Security		-5000	ORD	(d)
27/11/2017	Collateral Return Security		-455000	ORD	(d)
27/11/2017	Collateral Return Security		-1616000	ORD	(d)
27/11/2017	Collateral Return Security		-295000	ORD	(d)
27/11/2017	Collateral Return Security		-100000	ORD	(d)
27/11/2017	Collateral Settle Sec Loan		5000000	ORD	(d)
27/11/2017	Collateral Settle Sec Loan		2000000	ORD	(d)
27/11/2017	Collateral Settle Sec Loan		2000000	ORD	(b)
27/11/2017	Collateral Return Security		-674000	ORD	(b)
28/11/2017	Return Security		-10000	ORD	(g)
28/11/2017	Collateral Return Security		-446396	ORD	(e)
28/11/2017	Collateral Return Security		-1434100	ORD	(e)
28/11/2017	Collateral Return Security		-250000	ORD	(e)
28/11/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
28/11/2017	Collateral Return Security		-1214504	ORD	(e)
28/11/2017	Collateral Return Security		-430000	ORD	(d)
28/11/2017	Collateral Return Security		-5000000	ORD	(d)

28/11/2017	Collateral Return Security		-2000000	ORD	(d)
29/11/2017	Collateral Return Security		-1040000	ORD	(e)
29/11/2017	Collateral Settle Sec Loan		8500000	ORD	(e)
29/11/2017	Collateral Return Security		-7000000	ORD	(e)
29/11/2017	Collateral Return Security		-454000	ORD	(d)
29/11/2017	Collateral Settle Sec Loan		6000000	ORD	(d)
29/11/2017	Collateral Return Security		-3964000	ORD	(d)
29/11/2017	Collateral Return Security		-121000	ORD	(d)
30/11/2017	Collateral Return Security		-1000000	ORD	(e)
30/11/2017	Collateral Settle Sec Loan		6000000	ORD	(e)
30/11/2017	Collateral Return Security		-6000000	ORD	(e)
30/11/2017	Collateral Return Security		-635000	ORD	(d)
30/11/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
30/11/2017	Collateral Settle Sec Loan		2000000	ORD	(d)
30/11/2017	Collateral Settle Sec Loan		135000	ORD	(d)
1/12/2017	Collateral Return Security		-500000	ORD	(e)
1/12/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
1/12/2017	Collateral Return Security		-3000000	ORD	(e)
1/12/2017	Collateral Return Security		-110000	ORD	(d)
1/12/2017	Collateral Return Security		-135000	ORD	(d)
1/12/2017	Collateral Settle Sec Loan		10000000	ORD	(d)
1/12/2017	Collateral Return Security		-7000000	ORD	(d)
1/12/2017	Collateral Return Security		-1118000	ORD	(b)
4/12/2017	Collateral Settle Sec Loan		12000	ORD	(e)
4/12/2017	Collateral Return Security		-380000	ORD	(d)
4/12/2017	Collateral Return Security		-2315000	ORD	(d)
4/12/2017	Collateral Settle Sec Loan		6000000	ORD	(d)
4/12/2017	Collateral Return Security		-6000000	ORD	(d)
4/12/2017	Collateral Settle Sec Loan		2000000	ORD	(b)
5/12/2017	Collateral Settle Sec Loan		5000000	ORD	(e)
5/12/2017	Collateral Return Security		-4037000	ORD	(e)
5/12/2017	Collateral Settle Sec Loan		4000000	ORD	(d)
5/12/2017	Collateral Return Security		-4000000	ORD	(d)
6/12/2017	Collateral Settle Sec Loan		4000000	ORD	(e)
6/12/2017	Collateral Return Security		-4000000	ORD	(e)
6/12/2017	Collateral Settle Sec Loan		500000	ORD	(e)
6/12/2017	Collateral Return Security		-500000	ORD	(e)
7/12/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
7/12/2017	Collateral Return Security		-1684000	ORD	(e)
7/12/2017	Collateral Return Security		-2000000	ORD	(d)
7/12/2017	Collateral Return Security		-3000000	ORD	(d)
7/12/2017	Collateral Settle Sec Loan		3000000	ORD	(d)
7/12/2017	Collateral Return Security		-1620000	ORD	(d)
8/12/2017	Collateral Return Security		-709000	ORD	(e)
8/12/2017	Collateral Return Security		-12000	ORD	(e)
8/12/2017	Collateral Return Security		-963000	ORD	(e)
8/12/2017	Collateral Return Security		-1316000	ORD	(e)
8/12/2017	Collateral Settle Sec Loan		10000	ORD	(e)
8/12/2017	Collateral Settle Sec Loan		1000000	ORD	(d)
11/12/2017	Collateral Settle Sec Loan		2000000	ORD	(e)

11/12/2017	Collateral Return Security		-1865000	ORD	(e)
11/12/2017	Collateral Return Security		-65000	ORD	(e)
11/12/2017	Collateral Return Security		-1202000	ORD	(d)
11/12/2017	Collateral Return Security		-2000000	ORD	(b)
12/12/2017	Collateral Settle Sec Loan		1000000	ORD	(e)
12/12/2017	Collateral Return Security		-860000	ORD	(e)
12/12/2017	Collateral Settle Sec Loan		4000000	ORD	(d)
12/12/2017	Collateral Return Security		-3950000	ORD	(d)
12/12/2017	Collateral Return Security		-131000	ORD	(b)
12/12/2017	Collateral Return Security		-208000	ORD	(b)
12/12/2017	Collateral Settle Sec Loan		2000000	ORD	(b)
12/12/2017	Collateral Return Security		-2000000	ORD	(b)
13/12/2017	Collateral Settle Sec Loan		2000000	ORD	(e)
13/12/2017	Collateral Return Security		-2000000	ORD	(e)
13/12/2017	Collateral Return Security		-454000	ORD	(d)
13/12/2017	Collateral Return Security		-1000000	ORD	(d)
13/12/2017	Collateral Return Security		-50000	ORD	(d)
13/12/2017	Collateral Settle Sec Loan		5000000	ORD	(d)
13/12/2017	Collateral Return Security		-5000000	ORD	(d)
14/12/2017	Collateral Settle Sec Loan		2000000	ORD	(e)
14/12/2017	Collateral Return Security		-1740000	ORD	(e)
14/12/2017	Collateral Return Security		-368000	ORD	(d)
14/12/2017	Collateral Settle Sec Loan		5000000	ORD	(d)
14/12/2017	Collateral Return Security		-5000000	ORD	(d)
15/12/2017	Collateral Settle Sec Loan		2000000	ORD	(e)
15/12/2017	Collateral Return Security		-1065000	ORD	(e)
15/12/2017	Collateral Settle Sec Loan		4000000	ORD	(e)
15/12/2017	Collateral Return Security		-4000000	ORD	(e)
15/12/2017	Collateral Settle Sec Loan		6000000	ORD	(d)
15/12/2017	Collateral Return Security		-2592000	ORD	(d)
18/12/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
18/12/2017	Collateral Return Security		-1645000	ORD	(e)
18/12/2017	Collateral Return Security		-240000	ORD	(d)
18/12/2017	Collateral Settle Sec Loan		6500000	ORD	(d)
19/12/2017	Collateral Return Security		-36496	ORD	(e)
19/12/2017	Collateral Return Security		-10000	ORD	(e)
19/12/2017	Collateral Return Security		-70000	ORD	(e)
19/12/2017	Collateral Return Security		-140000	ORD	(e)
19/12/2017	Collateral Return Security		-260000	ORD	(e)
19/12/2017	Collateral Return Security		-935000	ORD	(e)
19/12/2017	Collateral Return Security		-1355000	ORD	(e)
19/12/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
19/12/2017	Collateral Return Security		-3000000	ORD	(e)
19/12/2017	Collateral Settle Sec Loan		4500000	ORD	(e)
19/12/2017	Collateral Return Security		-4500000	ORD	(e)
19/12/2017	Collateral Settle Sec Loan		4000000	ORD	(e)
19/12/2017	Collateral Return Security		-1693504	ORD	(e)
19/12/2017	Collateral Return Security		-182000	ORD	(d)
19/12/2017	Collateral Return Security		-231000	ORD	(d)
19/12/2017	Collateral Return Security		-178000	ORD	(d)

19/12/2017	Collateral Return Security		-3408000	ORD	(d)
19/12/2017	Collateral Return Security		-2001000	ORD	(d)
19/12/2017	Collateral Settle Sec Loan		6000000	ORD	(d)
20/12/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
20/12/2017	Collateral Return Security		-2660000	ORD	(e)
21/12/2017	Collateral Return Security		-1320000	ORD	(e)
21/12/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
21/12/2017	Collateral Return Security		-1270000	ORD	(e)
21/12/2017	Collateral Settle Sec Loan		2000000	ORD	(e)
21/12/2017	Collateral Return Security		-3000000	ORD	(d)
21/12/2017	Collateral Settle Sec Loan		5800000	ORD	(d)
22/12/2017	Collateral Settle Sec Loan		16000000	ORD	(e)
22/12/2017	Collateral Return Security		-11500000	ORD	(e)
22/12/2017	Collateral Return Security		-141000	ORD	(d)
22/12/2017	Collateral Return Security		-3500000	ORD	(d)
22/12/2017	Collateral Return Security		-3000000	ORD	(d)
22/12/2017	Collateral Return Security		-3472000	ORD	(d)
27/12/2017	Collateral Return Security		-1000000	ORD	(e)
27/12/2017	Collateral Return Security		-2000000	ORD	(e)
27/12/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
27/12/2017	Collateral Settle Sec Loan		6000000	ORD	(d)
27/12/2017	Collateral Return Security		-3330000	ORD	(d)
28/12/2017	Collateral Return Security		-986496	ORD	(e)
28/12/2017	Collateral Return Security		-340000	ORD	(e)
28/12/2017	Collateral Return Security		-730000	ORD	(e)
28/12/2017	Collateral Return Security		-789504	ORD	(e)
28/12/2017	Collateral Settle Sec Loan		3000000	ORD	(e)
28/12/2017	Collateral Settle Sec Loan		2800	ORD	(e)
28/12/2017	Collateral Settle Sec Loan		9000000	ORD	(d)
28/12/2017	Collateral Return Security		-5000000	ORD	(d)
28/12/2017	Collateral Settle Sec Loan		4300000	ORD	(b)
28/12/2017	Collateral Settle Sec Loan		2000000	ORD	(b)

Appendix 1- AZJ

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
24/11/2017	Settle Sec Loan		10000	ORD	(xii)
24/11/2017	Settle Sec Loan		3800	ORD	(xii)
27/11/2017	Return Security		-3800	ORD	(xii)
28/11/2017	Return Security		-10000	ORD	(xii)

APPENDIX 2 - AZJ

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Merrill Lynch International Limited (a) Citigroup Global Markets Australia Pty Limited (b) Barclays Bank PLC (c)
Transfer dates	27 September 2017 to 28 December 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 03/01/2018

Elizabeth Melville-Jones, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS 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 BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES 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
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 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 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
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 ASSET MANAGEMENT SERVICES LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB INVESTMENTS LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NAB TRUST SERVICES 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 (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 AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL TRUST I
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
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
REALESTATE.COM.AU HOME LOANS MORTGAGE BROKING PTY LTD
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 GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR - AUSTRALIAN EQUITIES TRUST

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

YELDBROKER PTY LIMITED
