

ACN 144 840 639

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 06/12/2018

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	99,957,928	99,957,928	5.741%

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 27,367,449
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 583
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 2,021,074
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 33,947,840
JBWere Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 310,000
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 288,957
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 33,059,840
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 2,962,185
TOTAL		99,957,928

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 27,367,449
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 583
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 2,021,074
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 33,947,840
JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 310,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 288,957
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 33,059,840
JBWere (NZ) Pty Limited	JBWere (NZ) Nominees Limited (NZBN 9429031839822)		Fully paid ordinary shares 2,962,185
		TOTAL	99,957,928

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	8/08/2018	\$305,747.51		141,244
MLC Investments Limited	15/08/2018	\$324,409.27		152,759
MLC Investments Limited	22/08/2018	\$1,043,839.56		470,198
MLC Investments Limited	22/08/2018	\$471,072.90		212,195
MLC Investments Limited	22/08/2018	\$376,858.32		169,756
MLC Investments Limited	24/08/2018	\$1,693,148.28		761,205
MLC Investments Limited	24/08/2018	\$766,366.23		344,429
MLC Investments Limited	30/08/2018	\$398,076.42		177,767
MLC Investments Limited	5/09/2018	\$1,333,099.34		620,997
MLC Investments Limited	28/09/2018	\$3,974.01		1,908
MLC Investments Limited	16/10/2018	\$290,661.74		150,476
MLC Investments Limited	18/10/2018	\$5,619.63		3,000
MLC Investments Limited	19/10/2018	\$191,004.58		105,661
MLC Investments Limited	22/10/2018	\$19,766.40		11,000
MLC Investments Limited	23/10/2018	\$154,686.24		73,498
MLC Investments Limited	24/10/2018	\$110,906.07		51,664
MLC Investments Limited	9/11/2018	\$416,068.46		202,785

MLC Investments Limited	12/11/2018	\$337,335.69		150,000
MLC Investments Limited	13/11/2018	\$66,246.68		27,885
MLC Investments Limited	13/11/2018	\$450,066.46		189,445
MLC Investments Limited	14/11/2018	\$576,050.17		244,123
MLC Investments Limited	20/11/2018	\$53,662.65		22,848
MLC Investments Limited	20/11/2018	\$202,369.38		86,163
MLC Investments Limited	22/11/2018	\$99,612.50		43,681
MLC Investments Limited	29/11/2018	\$123,527.53		56,006
Antares Capital Partners Limited	14/08/2018	\$4,104.97		1,918
Antares Capital Partners Limited	17/08/2018	\$1,748.89		804
Antares Capital Partners Limited	21/08/2018	\$126,467.61		58,184
Antares Capital Partners Limited	21/08/2018	\$373,455.91		171,816
Antares Capital Partners Limited	30/08/2018	\$69.29		31
Antares Capital Partners Limited	4/09/2018	\$3,099.09		1,444
Antares Capital Partners Limited	10/09/2018	\$6,615.45		3,141
Antares Capital Partners Limited	14/09/2018	\$1,033.31		492
Antares Capital Partners Limited	25/09/2018	\$873.68		415
Antares Capital Partners Limited	28/09/2018	\$9,939.86		4,773
Antares Capital Partners Limited	28/09/2018	\$6,249.81		3,001
Antares Capital Partners Limited	2/10/2018	\$1,599.70		769
Antares Capital Partners Limited	11/10/2018	\$2,757.56		1,345
Antares Capital Partners Limited	17/10/2018	\$486.45		253
Antares Capital Partners Limited	19/10/2018	\$156.84		87
Antares Capital Partners Limited	23/10/2018	\$1,429.67		668
Antares Capital Partners Limited	29/10/2018	\$1,289.54		614
Antares Capital Partners Limited	31/10/2018	\$123.91		59
Antares Capital Partners Limited	2/11/2018	\$1,958.70		948
Antares Capital Partners Limited	14/11/2018	\$11,927.15		5,032
NULIS Nominees (Australia) Limited	14/08/2018	\$57.78		27
NULIS Nominees (Australia) Limited	31/08/2018	\$28.60		13
MLC Wealth Management Limited	4/09/2018	\$4,272.05		1,987
MLC Wealth Management Limited	14/09/2018	\$7,479.15		3,570
MLC Wealth Management Limited	8/10/2018	\$43,998.48		20,754
MLC Wealth Management Limited	12/10/2018	\$10,000.00		5,000
MLC Wealth Management Limited	19/10/2018	\$18,149.20		10,000
MLC Wealth Management Limited	22/10/2018	\$8,394.76		4,654
MLC Wealth Management Limited	23/10/2018	\$4,120.00		2,000
MLC Wealth Management Limited	22/08/2018 - Transfer in	N/A		7,211

MLC Wealth Management Limited	19/09/2018 - Transfer in	N/A		3,181
MLC Wealth Management Limited	21/09/2018 - Transfer in	N/A		4,286
National Australia Bank Limited	06/08/2018 to 06/12/2018 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	13/09/2018	\$27,324.68		12,889
National Australia Bank Limited	17/08/2018 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		15,000,000
National Australia Bank Limited	6/09/2018 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		16,200,000
National Australia Bank Limited	11/09/2018 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		3,470,000
National Australia Bank Limited	4/12/2018 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		3,066,000
National Australia Bank Limited	6/12/2018 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		30,000,000
National Australia Bank Limited	16/10/2018 - Stock borrow (refer Appendix 2(d))	No consideration directly referable to the securities provided by NAB		33,071
National Australia Bank Limited	20/11/2018 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		54,357
National Australia Bank Limited	4/12/2018 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		83,703
National Australia Bank Limited	6/09/2018 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		16,200,000
National Australia Bank Limited	25/09/2018 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		6,273,000
National Australia Bank Limited	3/10/2018 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		9,927,000
National Australia Bank Limited	3/10/2018 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		3,470,000
National Australia Bank Limited	4/12/2018 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		2,232,000
National Australia Bank Limited	6/12/2018 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		283,700
National Australia Bank Limited	14/09/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		100,712
National Australia Bank Limited	18/09/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		80,547
National Australia Bank Limited	3/10/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		1,471,414
National Australia Bank Limited	22/10/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		2,387,284
National Australia Bank Limited	31/10/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		179,881

National Australia Bank Limited	1/11/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		293,631
National Australia Bank Limited	5/11/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		199,802
National Australia Bank Limited	6/11/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		144,288
National Australia Bank Limited	8/11/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		153,124
National Australia Bank Limited	9/11/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		537,158
National Australia Bank Limited	19/11/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		192,882
National Australia Bank Limited	20/11/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		166,699
National Australia Bank Limited	22/11/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		270,010
National Australia Bank Limited	26/11/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		104,034
National Australia Bank Limited	28/11/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		402,206
National Australia Bank Limited	29/11/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		205,088
National Australia Bank Limited	3/12/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		2,323,460
National Australia Bank Limited	5/12/2018 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		186,080
National Australia Bank Limited	20/09/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		181,259
National Australia Bank Limited	4/10/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		45,100
National Australia Bank Limited	5/10/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		247,100
National Australia Bank Limited	8/10/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		40,700
National Australia Bank Limited	9/10/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		41,200
National Australia Bank Limited	10/10/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		453,600
National Australia Bank Limited	11/10/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		643,714
National Australia Bank Limited	23/10/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		270,100
National Australia Bank Limited	24/10/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		857,400

National Australia Bank Limited	25/10/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		499,001
National Australia Bank Limited	26/10/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		270,100
National Australia Bank Limited	29/10/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		383,299
National Australia Bank Limited	12/11/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		273,900
National Australia Bank Limited	13/11/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		252,006
National Australia Bank Limited	14/11/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		43,194
National Australia Bank Limited	15/11/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		173,200
National Australia Bank Limited	23/11/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		87,867
National Australia Bank Limited	30/11/2018 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		2,126,020
JBWere (NZ) Pty Limited	28/09/2018 - Transfer in	N/A		42,853

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 Limited	JBWere 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
NULIS Nominees (Australia) 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
JBWere Limited	Level 15 101 Collins Street Melbourne VIC 3000
JBWere (NZ) Pty Limited	Level 38 48 Shortland Street AUCKLAND NEW ZEALAND 1010
Invia Custodian Pty Limited	Level 15 101 Collins Street Melbourne VIC 3000
JBWere (NZ) Nominees Limited	Level 38 48 Shortland Street AUCKLAND NEW ZEALAND 1010

Signature

Name	Kelly Patterson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 11/12/2018

Appendix 1 - HSO

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD (x) POOLED SUPER PTY LTD ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION (xi) (QLD) LTD (xii) PRIME SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	06/08/2018 to 06/12/2018 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.	06/08/2018 to 06/12/2018 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.		

Date	Nature of Change	No. of Securities	Class	AMSLA Counterparty
6/08/2018	Return Security	-120308	ORD	(b)
6/08/2018	Return Security	-10000	ORD	(b)
6/08/2018	Return Security	-4000	ORD	(b)
6/08/2018	Return Security	-183520	ORD	(b)
6/08/2018	Return Security	-478355	ORD	(b)
6/08/2018	Collateral Return Security	-577000	ORD	(a)
7/08/2018	Return Security	-148333	ORD	(b)
7/08/2018	Settle Sec Loan	178266	ORD	(b)
8/08/2018	Return Security	-25044	ORD	(b)
9/08/2018	Settle Sec Loan	45000	ORD	(b)
9/08/2018	Settle Sec Loan	30000	ORD	(b)
13/08/2018	Return Security	-10932	ORD	(b)
13/08/2018	Return Security	-253312	ORD	(b)
13/08/2018	Return Security	-15000	ORD	(b)
14/08/2018	Settle Sec Loan	58000	ORD	(e)
14/08/2018	Settle Sec Loan	87112	ORD	(b)
17/08/2018	Return Security	-58000	ORD	(e)
20/08/2018	Return Security	-14496	ORD	(b)
20/08/2018	Return Security	-60000	ORD	(b)
21/08/2018	Settle Sec Loan	137466	ORD	(b)
21/08/2018	Settle Sec Loan	30000	ORD	(b)
21/08/2018	Collateral Return Security	-200000	ORD	(a)
22/08/2018	Return Security	-23773	ORD	(b)
22/08/2018	Settle Sec Loan	92505	ORD	(b)
23/08/2018	Return Security	-40122	ORD	(b)
23/08/2018	Settle Sec Loan	30000	ORD	(b)
23/08/2018	Collateral Return Security	-4000000	ORD	(a)
23/08/2018	Collateral Settle Sec Loan	4000000	ORD	(a)
24/08/2018	Settle Sec Loan	88000	ORD	(f)
27/08/2018	Return Security	-88000	ORD	(f)
27/08/2018	Return Security	-157228	ORD	(b)
27/08/2018	Return Security	-55936	ORD	(b)
28/08/2018	Return Security	-122330	ORD	(b)
28/08/2018	Return Security	-45000	ORD	(b)
28/08/2018	Return Security	-30000	ORD	(b)
28/08/2018	Return Security	-87112	ORD	(b)
28/08/2018	Return Security	-137466	ORD	(b)
28/08/2018	Return Security	-9524	ORD	(b)
28/08/2018	Collateral Return Security	-1964000	ORD	(a)
29/08/2018	Settle Sec Loan	10000	ORD	(g)
29/08/2018	Return Security	-20476	ORD	(b)
29/08/2018	Return Security	-17669	ORD	(b)
29/08/2018	Collateral Return Security	-6000000	ORD	(a)
29/08/2018	Collateral Settle Sec Loan	7000000	ORD	(a)
30/08/2018	Settle Sec Loan	293842	ORD	(b)
31/08/2018	Return Security	-10000	ORD	(g)
31/08/2018	Return Security	-3857	ORD	(b)
31/08/2018	Settle Sec Loan	60058	ORD	(b)

31/08/2018	Collateral Settle Sec Loan	6500000	ORD	(a)
31/08/2018	Collateral Return Security	-6500000	ORD	(a)
3/09/2018	Return Security	-44476	ORD	(b)
3/09/2018	Settle Sec Loan	99723	ORD	(b)
3/09/2018	Collateral Return Security	-2589000	ORD	(a)
4/09/2018	Settle Sec Loan	300000	ORD	(b)
4/09/2018	Settle Sec Loan	1300	ORD	(b)
5/09/2018	Settle Sec Loan	20000	ORD	(b)
5/09/2018	Settle Sec Loan	2000	ORD	(b)
5/09/2018	Collateral Return Security	-250000	ORD	(a)
6/09/2018	Collateral Return Security	-1903000	ORD	(a)
7/09/2018	Return Security	-26503	ORD	(b)
7/09/2018	Unsett Sec Rtn	26503	ORD	(b)
7/09/2018	Return Security	-26503	ORD	(b)
7/09/2018	Unsett Sec Rtn	26503	ORD	(b)
7/09/2018	Return Security	-30000	ORD	(b)
7/09/2018	Return Security	-293842	ORD	(b)
7/09/2018	Unsett Sec Rtn	293842	ORD	(b)
10/09/2018	Return Security	-26503	ORD	(b)
10/09/2018	Return Security	-101035	ORD	(b)
10/09/2018	Collateral Return Security	-500000	ORD	(a)
11/09/2018	Return Security	-137012	ORD	(b)
12/09/2018	Return Security	-55795	ORD	(b)
12/09/2018	Return Security	-38994	ORD	(b)
12/09/2018	Settle Sec Loan	5170	ORD	(b)
13/09/2018	Settle Sec Loan	67090	ORD	(b)
13/09/2018	Settle Sec Loan	110000	ORD	(b)
13/09/2018	Settle Sec Loan	136616	ORD	(b)
13/09/2018	Collateral Return Security	-500000	ORD	(a)
13/09/2018	Collateral Settle Sec Loan	12557000	ORD	(a)
13/09/2018	Collateral Return Security	-12500000	ORD	(a)
14/09/2018	Settle Sec Loan	651000	ORD	(g)
14/09/2018	Return Security	-4	ORD	(b)
14/09/2018	Settle Sec Loan	2268	ORD	(b)
14/09/2018	Settle Sec Loan	210000	ORD	(b)
14/09/2018	Settle Sec Loan	22706	ORD	(b)
17/09/2018	Return Security	-21060	ORD	(b)
17/09/2018	Return Security	-94369	ORD	(b)
18/09/2018	Return Security	-5354	ORD	(b)
18/09/2018	Return Security	-3888	ORD	(b)
18/09/2018	Return Security	-1300	ORD	(b)
19/09/2018	Settle Sec Loan	15000	ORD	(b)
19/09/2018	Collateral Return Security	-600000	ORD	(a)
20/09/2018	Return Security	-48788	ORD	(b)
20/09/2018	Collateral Settle Sec Loan	14066000	ORD	(a)
21/09/2018	Return Security	-180706	ORD	(b)
24/09/2018	Return Security	-651000	ORD	(g)
24/09/2018	Settle Sec Loan	79048	ORD	(b)
24/09/2018	Settle Sec Loan	20000	ORD	(b)
24/09/2018	Settle Sec Loan	2000	ORD	(b)

24/09/2018	Collateral Return Security	-4300000	ORD	(a)
24/09/2018	Collateral Settle Sec Loan	5000000	ORD	(a)
25/09/2018	Return Security	-2906	ORD	(b)
25/09/2018	Settle Sec Loan	220355	ORD	(b)
25/09/2018	Settle Sec Loan	290000	ORD	(b)
25/09/2018	Collateral Settle Sec Loan	15000000	ORD	(a)
25/09/2018	Collateral Return Security	-14900000	ORD	(a)
26/09/2018	Return Security	-63712	ORD	(b)
26/09/2018	Return Security	-20000	ORD	(b)
26/09/2018	Return Security	-2000	ORD	(b)
26/09/2018	Return Security	-5170	ORD	(b)
26/09/2018	Return Security	-56669	ORD	(b)
26/09/2018	Collateral Return Security	-100000	ORD	(a)
27/09/2018	Return Security	-56982	ORD	(b)
27/09/2018	Collateral Return Security	-700000	ORD	(a)
28/09/2018	Return Security	-8336	ORD	(b)
28/09/2018	Settle Sec Loan	281059	ORD	(b)
28/09/2018	Collateral Settle Sec Loan	1700000	ORD	(f)
1/10/2018	Return Security	-58754	ORD	(b)
1/10/2018	Return Security	-38881	ORD	(b)
1/10/2018	Collateral Settle Sec Loan	760000	ORD	(f)
2/10/2018	Settle Sec Loan	5000	ORD	(h)
2/10/2018	Return Security	-3573	ORD	(b)
2/10/2018	Settle Sec Loan	133243	ORD	(b)
2/10/2018	Settle Sec Loan	20000	ORD	(b)
3/10/2018	Return Security	-5950	ORD	(b)
3/10/2018	Settle Sec Loan	5000	ORD	(b)
3/10/2018	Collateral Return Security	-405480	ORD	(f)
4/10/2018	Return Security	-71119	ORD	(b)
4/10/2018	Return Security	-13442	ORD	(b)
4/10/2018	Return Security	-131755	ORD	(b)
4/10/2018	Settle Sec Loan	2364601	ORD	(b)
4/10/2018	Collateral Return Security	-34000	ORD	(f)
4/10/2018	Collateral Return Security	-2270	ORD	(f)
5/10/2018	Return Security	-5000	ORD	(h)
5/10/2018	Return Security	-2268	ORD	(b)
5/10/2018	Return Security	-7472	ORD	(b)
5/10/2018	Return Security	-22706	ORD	(b)
5/10/2018	Collateral Settle Sec Loan	8000000	ORD	(a)
5/10/2018	Collateral Return Security	-7700000	ORD	(a)
5/10/2018	Collateral Return Security	-121065	ORD	(f)
5/10/2018	Collateral Return Security	-352250	ORD	(f)
8/10/2018	Return Security	-16871	ORD	(b)
8/10/2018	Settle Sec Loan	340000	ORD	(b)
8/10/2018	Settle Sec Loan	142383	ORD	(b)
8/10/2018	Collateral Return Security	-120000	ORD	(a)
9/10/2018	Settle Sec Loan	60000	ORD	(e)
9/10/2018	Return Security	-53902	ORD	(b)
9/10/2018	Return Security	-15000	ORD	(b)
9/10/2018	Return Security	-79048	ORD	(b)

9/10/2018	Return Security	-20000	ORD	(b)
9/10/2018	Return Security	-2000	ORD	(b)
9/10/2018	Return Security	-123393	ORD	(b)
9/10/2018	Settle Sec Loan	531000	ORD	(b)
9/10/2018	Collateral Return Security	-100000	ORD	(a)
9/10/2018	Collateral Settle Sec Loan	14000000	ORD	(a)
9/10/2018	Collateral Return Security	-14000000	ORD	(a)
10/10/2018	Return Security	-96962	ORD	(b)
10/10/2018	Return Security	-290000	ORD	(b)
10/10/2018	Return Security	-281059	ORD	(b)
10/10/2018	Return Security	-133243	ORD	(b)
10/10/2018	Return Security	-20000	ORD	(b)
10/10/2018	Return Security	-5000	ORD	(b)
10/10/2018	Return Security	-1022877	ORD	(b)
10/10/2018	Collateral Settle Sec Loan	14000000	ORD	(a)
10/10/2018	Collateral Return Security	-14000000	ORD	(a)
11/10/2018	Collateral Return Security	-6000	ORD	(a)
11/10/2018	Collateral Return Security	-149000	ORD	(a)
11/10/2018	Collateral Return Security	-12000	ORD	(a)
11/10/2018	Collateral Return Security	-66000	ORD	(a)
11/10/2018	Collateral Return Security	-1436000	ORD	(a)
11/10/2018	Collateral Return Security	-4211000	ORD	(a)
11/10/2018	Collateral Return Security	-57000	ORD	(a)
11/10/2018	Collateral Return Security	-66000	ORD	(a)
11/10/2018	Collateral Return Security	-5000000	ORD	(a)
11/10/2018	Collateral Return Security	-100000	ORD	(a)
11/10/2018	Collateral Return Security	-300000	ORD	(a)
11/10/2018	Collateral Settle Sec Loan	15000000	ORD	(a)
11/10/2018	Collateral Return Security	-3687000	ORD	(a)
11/10/2018	Collateral Settle Sec Loan	90000	ORD	(a)
12/10/2018	Return Security	-60000	ORD	(e)
12/10/2018	Return Security	-1341724	ORD	(b)
12/10/2018	Return Security	-340000	ORD	(b)
12/10/2018	Return Security	-531000	ORD	(b)
12/10/2018	Return Security	-142383	ORD	(b)
12/10/2018	Collateral Settle Sec Loan	16000000	ORD	(a)
12/10/2018	Collateral Return Security	-16000000	ORD	(a)
12/10/2018	Collateral Return Security	-650216	ORD	(f)
15/10/2018	Collateral Return Security	-10000000	ORD	(a)
15/10/2018	Collateral Settle Sec Loan	10000000	ORD	(a)
15/10/2018	Collateral Settle Sec Loan	4257000	ORD	(c)
15/10/2018	Collateral Return Security	-1021000	ORD	(c)
16/10/2018	Collateral Return Security	-1000000	ORD	(a)
16/10/2018	Collateral Settle Sec Loan	20353000	ORD	(a)
16/10/2018	Collateral Return Security	-20353000	ORD	(a)
17/10/2018	Settle Sec Loan	15000	ORD	(g)
17/10/2018	Settle Sec Loan	252000	ORD	(b)
17/10/2018	Collateral Return Security	-136989	ORD	(f)
17/10/2018	Collateral Return Security	-441273	ORD	(f)
18/10/2018	Return Security	-15000	ORD	(g)

18/10/2018	Collateral Return Security	-313000	ORD	(a)
18/10/2018	Collateral Return Security	-90000	ORD	(a)
18/10/2018	Collateral Return Security	-10000000	ORD	(a)
18/10/2018	Collateral Settle Sec Loan	20000000	ORD	(a)
18/10/2018	Collateral Return Security	-8597000	ORD	(a)
19/10/2018	Collateral Settle Sec Loan	10000000	ORD	(a)
19/10/2018	Collateral Return Security	-10000000	ORD	(a)
22/10/2018	Settle Sec Loan	10000	ORD	(g)
22/10/2018	Return Security	-252000	ORD	(b)
22/10/2018	Collateral Return Security	-791000	ORD	(c)
23/10/2018	Settle Sec Loan	1200000	ORD	(e)
23/10/2018	Collateral Return Security	-4400000	ORD	(a)
23/10/2018	Collateral Settle Sec Loan	5000000	ORD	(a)
23/10/2018	Collateral Return Security	-84500	ORD	(c)
23/10/2018	Collateral Return Security	-707000	ORD	(c)
23/10/2018	Collateral Return Security	-1653500	ORD	(c)
24/10/2018	Return Security	-10000	ORD	(g)
24/10/2018	Return Security	-1200000	ORD	(e)
24/10/2018	Collateral Settle Sec Loan	1212000	ORD	(c)
25/10/2018	Collateral Return Security	-1212000	ORD	(c)
26/10/2018	Collateral Return Security	-3403000	ORD	(a)
26/10/2018	Collateral Return Security	-316457	ORD	(f)
30/10/2018	Settle Sec Loan	270000	ORD	(b)
31/10/2018	Settle Sec Loan	12694	ORD	(b)
1/11/2018	Return Security	-270000	ORD	(b)
1/11/2018	Return Security	-12694	ORD	(b)
2/11/2018	Settle Sec Loan	40000	ORD	(b)
5/11/2018	Return Security	-40000	ORD	(b)
7/11/2018	Settle Sec Loan	175170	ORD	(b)
8/11/2018	Return Security	-44580	ORD	(b)
8/11/2018	Settle Sec Loan	165569	ORD	(b)
9/11/2018	Settle Sec Loan	536454	ORD	(b)
9/11/2018	Settle Sec Loan	6800	ORD	(b)
12/11/2018	Return Security	-9256	ORD	(b)
12/11/2018	Settle Sec Loan	90000	ORD	(b)
13/11/2018	Settle Sec Loan	40000	ORD	(g)
13/11/2018	Return Security	-121334	ORD	(b)
13/11/2018	Return Security	-98557	ORD	(b)
14/11/2018	Return Security	-40000	ORD	(g)
14/11/2018	Return Security	-67012	ORD	(b)
14/11/2018	Return Security	-536454	ORD	(b)
14/11/2018	Return Security	-6800	ORD	(b)
14/11/2018	Return Security	-90000	ORD	(b)
19/11/2018	Collateral Return Security	-1430000	ORD	(a)
19/11/2018	Collateral Settle Sec Loan	1441000	ORD	(a)
20/11/2018	Collateral Settle Sec Loan	7000000	ORD	(a)
21/11/2018	Collateral Return Security	-1000000	ORD	(a)
21/11/2018	Collateral Settle Sec Loan	2725000	ORD	(a)
22/11/2018	Collateral Return Security	-690000	ORD	(a)
22/11/2018	Collateral Return Security	-5000000	ORD	(a)

22/11/2018	Collateral Settle Sec Loan	6900000	ORD	(a)
22/11/2018	Collateral Settle Sec Loan	925000	ORD	(f)
23/11/2018	Collateral Settle Sec Loan	10507000	ORD	(a)
23/11/2018	Collateral Return Security	-10150000	ORD	(a)
23/11/2018	Collateral Settle Sec Loan	20000000	ORD	(a)
23/11/2018	Collateral Return Security	-20000000	ORD	(a)
23/11/2018	Collateral Return Security	-38000	ORD	(f)
26/11/2018	Collateral Settle Sec Loan	15000000	ORD	(a)
26/11/2018	Collateral Return Security	-15000000	ORD	(a)
26/11/2018	Collateral Return Security	-164000	ORD	(f)
27/11/2018	Collateral Settle Sec Loan	19000000	ORD	(a)
27/11/2018	Collateral Return Security	-19000000	ORD	(a)
27/11/2018	Collateral Settle Sec Loan	7300000	ORD	(a)
27/11/2018	Collateral Return Security	-7300000	ORD	(a)
27/11/2018	Collateral Return Security	-68520	ORD	(f)
27/11/2018	Collateral Settle Sec Loan	4800000	ORD	(b)
28/11/2018	Settle Sec Loan	115000	ORD	(h)
28/11/2018	Collateral Settle Sec Loan	30000000	ORD	(a)
28/11/2018	Collateral Return Security	-30000000	ORD	(a)
28/11/2018	Collateral Settle Sec Loan	4000000	ORD	(b)
29/11/2018	Collateral Return Security	-1480000	ORD	(a)
29/11/2018	Collateral Return Security	-441000	ORD	(a)
29/11/2018	Collateral Return Security	-7000000	ORD	(a)
29/11/2018	Collateral Return Security	-2725000	ORD	(a)
29/11/2018	Collateral Return Security	-2997000	ORD	(a)
29/11/2018	Collateral Return Security	-357000	ORD	(a)
29/11/2018	Collateral Settle Sec Loan	15000000	ORD	(a)
30/11/2018	Collateral Return Security	-15000000	ORD	(a)
30/11/2018	Collateral Settle Sec Loan	15000000	ORD	(a)
30/11/2018	Collateral Return Security	-654480	ORD	(f)
30/11/2018	Collateral Settle Sec Loan	7000000	ORD	(d)
3/12/2018	Collateral Return Security	-9230000	ORD	(a)
3/12/2018	Collateral Settle Sec Loan	14000000	ORD	(a)
3/12/2018	Collateral Settle Sec Loan	4900000	ORD	(f)
3/12/2018	Collateral Settle Sec Loan	2600000	ORD	(b)
4/12/2018	Collateral Settle Sec Loan	9900000	ORD	(a)
4/12/2018	Collateral Return Security	-9680000	ORD	(a)
4/12/2018	Collateral Return Security	-4445160	ORD	(f)
5/12/2018	Return Security	-14492	ORD	(h)
5/12/2018	Return Security	-100508	ORD	(h)
5/12/2018	Collateral Settle Sec Loan	9500000	ORD	(a)
5/12/2018	Collateral Return Security	-9500000	ORD	(a)
6/12/2018	Collateral Return Security	-2000000	ORD	(a)
6/12/2018	Collateral Return Security	-5000000	ORD	(a)
6/12/2018	Collateral Settle Sec Loan	5000000	ORD	(a)
6/12/2018	Collateral Settle Sec Loan	2000000	ORD	(a)
6/12/2018	Collateral Return Security	-4800000	ORD	(b)
6/12/2018	Collateral Return Security	-4000000	ORD	(b)

Date	Nature of Change	No. of Securities	Class	SBA Counterparty
6/08/2018	Return Security	-120308	ORD	(iv)
6/08/2018	Return Security	-10000	ORD	(iv)
6/08/2018	Return Security	-4000	ORD	(iv)
6/08/2018	Return Security	-183520	ORD	(v)
6/08/2018	Return Security	-64821	ORD	(iv)
6/08/2018	Return Security	-413534	ORD	(v)
7/08/2018	Return Security	-148333	ORD	(iv)
7/08/2018	Settle Sec Loan	95578	ORD	(vii)
7/08/2018	Settle Sec Loan	82688	ORD	(iv)
8/08/2018	Return Security	-25044	ORD	(v)
9/08/2018	Settle Sec Loan	45000	ORD	(iv)
9/08/2018	Settle Sec Loan	30000	ORD	(iv)
13/08/2018	Return Security	-10932	ORD	(v)
13/08/2018	Return Security	-253312	ORD	(iv)
13/08/2018	Return Security	-15000	ORD	(v)
14/08/2018	Settle Sec Loan	58000	ORD	(iv)
14/08/2018	Settle Sec Loan	87112	ORD	(iv)
17/08/2018	Return Security	-58000	ORD	(iv)
20/08/2018	Return Security	-14496	ORD	(v)
20/08/2018	Return Security	-60000	ORD	(vii)
21/08/2018	Settle Sec Loan	137466	ORD	(iv)
21/08/2018	Settle Sec Loan	30000	ORD	(iv)
22/08/2018	Return Security	-23773	ORD	(v)
22/08/2018	Settle Sec Loan	92505	ORD	(iv)
23/08/2018	Return Security	-40122	ORD	(v)
23/08/2018	Settle Sec Loan	30000	ORD	(iv)
24/08/2018	Settle Sec Loan	88000	ORD	(iv)
27/08/2018	Return Security	-88000	ORD	(iv)
27/08/2018	Return Security	-28342	ORD	(v)
27/08/2018	Return Security	-128886	ORD	(vii)
27/08/2018	Return Security	-55936	ORD	(vii)
28/08/2018	Return Security	-39642	ORD	(vii)
28/08/2018	Return Security	-82688	ORD	(iv)
28/08/2018	Return Security	-45000	ORD	(iv)
28/08/2018	Return Security	-30000	ORD	(iv)
28/08/2018	Return Security	-87112	ORD	(iv)
28/08/2018	Return Security	-137466	ORD	(iv)
28/08/2018	Return Security	-9524	ORD	(iv)
29/08/2018	Settle Sec Loan	10000	ORD	(v)
29/08/2018	Return Security	-20476	ORD	(iv)
29/08/2018	Return Security	-17669	ORD	(iv)
30/08/2018	Settle Sec Loan	293842	ORD	(v)
31/08/2018	Return Security	-10000	ORD	(v)
31/08/2018	Return Security	-3857	ORD	(iv)
31/08/2018	Settle Sec Loan	60058	ORD	(v)
3/09/2018	Return Security	-44476	ORD	(iv)
3/09/2018	Settle Sec Loan	99723	ORD	(xi)
4/09/2018	Settle Sec Loan	300000	ORD	(xi)

4/09/2018	Settle Sec Loan	1300	ORD	(xi)
5/09/2018	Settle Sec Loan	20000	ORD	(xi)
5/09/2018	Settle Sec Loan	2000	ORD	(xi)
7/09/2018	Return Security	-26503	ORD	(iv)
7/09/2018	Unsett Sec Rtn	26503	ORD	(iv)
7/09/2018	Return Security	-26503	ORD	(iv)
7/09/2018	Unsett Sec Rtn	26503	ORD	(iv)
7/09/2018	Return Security	-30000	ORD	(iv)
7/09/2018	Return Security	-293842	ORD	(v)
7/09/2018	Unsett Sec Rtn	293842	ORD	(v)
10/09/2018	Return Security	-26503	ORD	(iv)
10/09/2018	Return Security	-101035	ORD	(v)
11/09/2018	Return Security	-137012	ORD	(v)
12/09/2018	Return Security	-55795	ORD	(v)
12/09/2018	Return Security	-38994	ORD	(v)
12/09/2018	Settle Sec Loan	5170	ORD	(vii)
13/09/2018	Settle Sec Loan	67090	ORD	(vii)
13/09/2018	Settle Sec Loan	110000	ORD	(vii)
13/09/2018	Settle Sec Loan	136616	ORD	(vii)
14/09/2018	Settle Sec Loan	651000	ORD	(vii)
14/09/2018	Return Security	-4	ORD	(v)
14/09/2018	Settle Sec Loan	2268	ORD	(vii)
14/09/2018	Settle Sec Loan	210000	ORD	(vii)
14/09/2018	Settle Sec Loan	22706	ORD	(vii)
17/09/2018	Return Security	-21060	ORD	(v)
17/09/2018	Return Security	-94369	ORD	(xi)
18/09/2018	Return Security	-5354	ORD	(xi)
18/09/2018	Return Security	-3888	ORD	(xi)
18/09/2018	Return Security	-1300	ORD	(xi)
19/09/2018	Settle Sec Loan	15000	ORD	(v)
20/09/2018	Return Security	-48788	ORD	(xi)
21/09/2018	Return Security	-180706	ORD	(xi)
24/09/2018	Return Security	-651000	ORD	(vii)
24/09/2018	Settle Sec Loan	79048	ORD	(v)
24/09/2018	Settle Sec Loan	20000	ORD	(v)
24/09/2018	Settle Sec Loan	2000	ORD	(v)
25/09/2018	Return Security	-2906	ORD	(xi)
25/09/2018	Settle Sec Loan	220355	ORD	(v)
25/09/2018	Settle Sec Loan	290000	ORD	(v)
26/09/2018	Return Security	-63712	ORD	(xi)
26/09/2018	Return Security	-20000	ORD	(xi)
26/09/2018	Return Security	-2000	ORD	(xi)
26/09/2018	Return Security	-5170	ORD	(vii)
26/09/2018	Return Security	-56669	ORD	(vii)
27/09/2018	Return Security	-56982	ORD	(vii)
28/09/2018	Return Security	-8336	ORD	(vii)
28/09/2018	Settle Sec Loan	281059	ORD	(v)
1/10/2018	Return Security	-58754	ORD	(vii)
1/10/2018	Return Security	-38881	ORD	(vii)
2/10/2018	Settle Sec Loan	5000	ORD	(xi)

2/10/2018	Return Security	-3573	ORD	(vii)
2/10/2018	Settle Sec Loan	133243	ORD	(xi)
2/10/2018	Settle Sec Loan	20000	ORD	(xi)
3/10/2018	Return Security	-5950	ORD	(vii)
3/10/2018	Settle Sec Loan	5000	ORD	(xi)
4/10/2018	Return Security	-71119	ORD	(vii)
4/10/2018	Return Security	-13442	ORD	(vii)
4/10/2018	Return Security	-131755	ORD	(vii)
4/10/2018	Settle Sec Loan	2364601	ORD	(xi)
5/10/2018	Return Security	-5000	ORD	(xi)
5/10/2018	Return Security	-2268	ORD	(vii)
5/10/2018	Return Security	-7472	ORD	(vii)
5/10/2018	Return Security	-22706	ORD	(vii)
8/10/2018	Return Security	-16871	ORD	(vii)
8/10/2018	Settle Sec Loan	340000	ORD	(xi)
8/10/2018	Settle Sec Loan	142383	ORD	(xi)
9/10/2018	Settle Sec Loan	60000	ORD	(v)
9/10/2018	Return Security	-53902	ORD	(vii)
9/10/2018	Return Security	-15000	ORD	(v)
9/10/2018	Return Security	-79048	ORD	(v)
9/10/2018	Return Security	-20000	ORD	(v)
9/10/2018	Return Security	-2000	ORD	(v)
9/10/2018	Return Security	-123393	ORD	(v)
9/10/2018	Settle Sec Loan	531000	ORD	(xi)
10/10/2018	Return Security	-96962	ORD	(v)
10/10/2018	Return Security	-290000	ORD	(v)
10/10/2018	Return Security	-281059	ORD	(v)
10/10/2018	Return Security	-133243	ORD	(xi)
10/10/2018	Return Security	-20000	ORD	(xi)
10/10/2018	Return Security	-5000	ORD	(xi)
10/10/2018	Return Security	-1022877	ORD	(xi)
12/10/2018	Return Security	-60000	ORD	(v)
12/10/2018	Return Security	-1341724	ORD	(xi)
12/10/2018	Return Security	-340000	ORD	(xi)
12/10/2018	Return Security	-531000	ORD	(xi)
12/10/2018	Return Security	-142383	ORD	(xi)
17/10/2018	Settle Sec Loan	15000	ORD	(iv)
17/10/2018	Settle Sec Loan	252000	ORD	(v)
18/10/2018	Return Security	-15000	ORD	(iv)
22/10/2018	Settle Sec Loan	10000	ORD	(iv)
22/10/2018	Return Security	-252000	ORD	(v)
23/10/2018	Settle Sec Loan	445536	ORD	(iv)
23/10/2018	Settle Sec Loan	754464	ORD	(iv)
24/10/2018	Return Security	-10000	ORD	(iv)
24/10/2018	Return Security	-445536	ORD	(iv)
24/10/2018	Return Security	-754464	ORD	(iv)
30/10/2018	Settle Sec Loan	270000	ORD	(x)
31/10/2018	Settle Sec Loan	12694	ORD	(x)
1/11/2018	Return Security	-270000	ORD	(x)
1/11/2018	Return Security	-12694	ORD	(x)

2/11/2018	Settle Sec Loan	40000	ORD	(vii)
5/11/2018	Return Security	-40000	ORD	(vii)
7/11/2018	Settle Sec Loan	175170	ORD	(vii)
8/11/2018	Return Security	-44580	ORD	(vii)
8/11/2018	Settle Sec Loan	165569	ORD	(vii)
9/11/2018	Settle Sec Loan	536454	ORD	(vii)
9/11/2018	Settle Sec Loan	6800	ORD	(vii)
12/11/2018	Return Security	-9256	ORD	(vii)
12/11/2018	Settle Sec Loan	90000	ORD	(vii)
13/11/2018	Settle Sec Loan	40000	ORD	(vii)
13/11/2018	Return Security	-121334	ORD	(vii)
13/11/2018	Return Security	-98557	ORD	(vii)
14/11/2018	Return Security	-40000	ORD	(vii)
14/11/2018	Return Security	-67012	ORD	(vii)
14/11/2018	Return Security	-536454	ORD	(vii)
14/11/2018	Return Security	-6800	ORD	(vii)
14/11/2018	Return Security	-90000	ORD	(vii)
28/11/2018	Settle Sec Loan	24098	ORD	(xii)
28/11/2018	Settle Sec Loan	90902	ORD	(vii)
5/12/2018	Return Security	-14492	ORD	(vii)
5/12/2018	Return Security	-24098	ORD	(xii)
5/12/2018	Return Security	-76410	ORD	(vii)

APPENDIX 2 – HSO

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC (a) Citigroup Global Markets Australia Pty Limited (b) Deutsche Securities Australia Limited (c) JP Morgan Australia (d)
Transfer date	6 August 2018 to 6 December 2018 – inclusive
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 3 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 11/12/2018

Kelly Patterson, Company Secretary

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

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

APOGEE FINANCIAL PLANNING LIMITED

ARDB PTY LIMITED

ASIBOND PTY. LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

BANK OF NEW ZEALAND

BLSSA PTY LTD

BNZ BRANCH PROPERTIES LTD

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTY INVESTMENTS LTD

CHOICE LEND PTY LTD (IN LIQUIDATION)

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EQUITY MANAGEMENT UNIT HOLDINGS (NO.2) PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

FASTLEND PTY LTD (IN LIQUIDATION)

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED (IN LIQUIDATION)

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD (IN LIQUIDATION)

GODFREY PEMBROKE LIMITED

GWM ADVISER SERVICES LIMITED

HICAPS PTY LTD

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED (IN LIQUIDATION)

INVIA CUSTODIAN PTY LIMITED

JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC HOLDINGS LIMITED
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC NOMINEES PTY LTD
MLC PROPERTIES PTY. LIMITED
MLC WEALTH MANAGEMENT LIMITED
MORTGAGE SUPPORT SERVICES PTY LTD (IN LIQUIDATION)
MSS MF PTY LTD (IN LIQUIDATION)
MSS MFA PTY LTD (IN LIQUIDATION)
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB ASSET MANAGEMENT SERVICES LIMITED
NAB EUROPE LIMITED
NAB INVESTMENTS LIMITED
NAB PROPERTIES AUSTRALIA PTY 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 (IN LIQUIDATION)
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA CORPORATE SERVICES PTY LIMITED
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
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 LIMITED
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE PTE LIMITED
NAUTILUS NAB LIMITED
NAVIGATOR AUSTRALIA LIMITED
NBA PROPERTIES PTY LIMITED
NMS NOMINEES PTY LIMITED
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD (IN LIQUIDATION)
PLUM FINANCIAL SERVICES LIMITED
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
TASOVAC PTY LIMITED
THE DEEP IN HULL LIMITED
VALEWIN PTY. LIMITED
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WM LIFE AUSTRALIA LIMITED