

**Ph: (03) 8695 4400**  
**Fax: (03) 8695 4419**

ACN 004 080 264

Name and ACN (if applicable)	National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A
	The holder became a substantial holder on 24/11/2014

## 2. Details of voting power

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

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	106,292,429	106,292,429	6.423%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 32,635,597
NabInvest Managed Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of certain managed investment schemes or trusts (NAB ICS and SPF investments).	Fully paid ordinary shares 180,000
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 1,300,654
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,524
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 105,462
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 39,862,155
JB Were 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 20,000
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 5,000,000

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 21,937,037
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 5,250,000
<b>TOTAL</b>		<b>106,292,429</b>

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 32,635,597
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 180,000
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,300,654
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,524
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 105,462
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 39,862,155
JB Were Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 20,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 5,000,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)  UBS Nominees Limited (ACN 004 450 522)		Fully paid ordinary shares 21,937,037  Fully paid ordinary shares 5,250,000
		<b>TOTAL</b>	<b>106,292,429</b>

## 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
NabInvest Managed Investments Limited	29/05/2014	\$290,159.50		100,000
NabInvest Managed Investments Limited	19/08/2014	\$242,933.28		80,000
NabInvest Managed Investments Limited	28/08/2014	\$310,682.00		100,000
MLC Investments Limited	6/06/2014	\$133,788.81		49,130
MLC Investments Limited	10/06/2014	\$136,647.50		49,690
MLC Investments Limited	10/06/2014	\$1,543,454.00		561,256
MLC Investments Limited	1/07/2014	\$89,915.00		33,164
MLC Investments Limited	1/07/2014	\$10,362.56		3,822
MLC Investments Limited	1/07/2014	\$251,256.71		92,673
MLC Investments Limited	1/07/2014	\$11,187.30		4,126
MLC Investments Limited	1/07/2014	\$85,838.38		31,660
MLC Investments Limited	1/07/2014	\$4,768.89		1,758
MLC Investments Limited	3/07/2014	\$152,601.49		52,450
MLC Investments Limited	30/07/2014	\$192,683.03		65,300
MLC Investments Limited	12/08/2014	\$17,571.25		6,100
MLC Investments Limited	25/09/2014	\$193,070.44		67,170
MLC Investments Limited	30/09/2014	\$178,437.68		65,240
MLC Investments Limited	1/10/2014	\$1,394,884.10		502,025
MLC Investments Limited	2/10/2014	\$1,196,357.60		417,383
MLC Investments Limited	3/10/2014	\$1,458,391.18		514,080
MLC Investments Limited	10/10/2014	\$410,858.86		151,961
MLC Investments Limited	13/10/2014	\$141,696.17		52,408
MLC Investments Limited	16/10/2014	\$323,814.75		120,674
MLC Investments Limited	17/10/2014	\$287,250.53		106,243
MLC Investments Limited	4/11/2014	\$244,400.42		83,340
MLC Investments Limited	21/11/2014	\$151,595.61		52,620
MLC Limited	27/05/2014	\$59,839.50		21,525
MLC Limited	27/05/2014	\$1,072,938.22		385,949
MLC Limited	27/05/2014	\$759,882.42		273,339
MLC Limited	27/05/2014	\$319,144.00		114,800
MLC Limited	27/05/2014	\$1,821,158.54		655,093
MLC Limited	27/05/2014	\$578,518.00		208,100
MLC Limited	27/05/2014	\$400,998.32		144,244
Antares Capital Partners Limited	26/05/2014	\$3,036,072.10		1,082,772
Antares Capital Partners Limited	26/05/2014	\$65,254.24		23,272
Antares Capital Partners Limited	26/05/2014	\$71,723.02		25,579
Antares Capital Partners Limited	26/05/2014	\$26,208.81		9,347
Antares Capital Partners Limited	26/05/2014	\$9,575.60		3,415
Antares Capital Partners Limited	27/05/2014	\$1,674,298.04		600,000
Antares Capital Partners Limited	26/06/2014	\$3,255,965.24		1,145,691
Antares Capital Partners Limited	26/06/2014	\$70,033.51		24,643

Antares Capital Partners Limited	26/06/2014	\$75,578.10		26,594
Antares Capital Partners Limited	26/06/2014	\$27,970.20		9,842
Antares Capital Partners Limited	26/06/2014	\$10,188.30		3,585
Antares Capital Partners Limited	27/06/2014	\$1,413,045.56		489,255
Antares Capital Partners Limited	27/06/2014	\$49,924.69		17,286
Antares Capital Partners Limited	1/07/2014	\$49,062.86		18,096
Antares Capital Partners Limited	1/07/2014	\$92,711.61		34,194
Antares Capital Partners Limited	1/07/2014	\$555,852.85		205,020
Antares Capital Partners Limited	1/07/2014	\$27,044.22		9,974
Antares Capital Partners Limited	1/07/2014	\$2,672.60		985
Antares Capital Partners Limited	1/07/2014	\$11,717.86		4,322
Antares Capital Partners Limited	1/07/2014	\$105,589.68		38,945
Antares Capital Partners Limited	1/07/2014	\$29,162.98		10,756
Antares Capital Partners Limited	1/07/2014	\$5,728.70		2,112
Antares Capital Partners Limited	1/07/2014	\$1,097.64		404
Antares Capital Partners Limited	1/07/2014	\$2,262.44		834
Antares Capital Partners Limited	1/07/2014	\$3,776.54		1,392
Antares Capital Partners Limited	1/07/2014	\$12,758.34		4,705
Antares Capital Partners Limited	1/07/2014	\$5,415.66		1,997
Antares Capital Partners Limited	1/07/2014	\$1,712.38		631
Antares Capital Partners Limited	1/07/2014	\$3,783.92		1,394
Antares Capital Partners Limited	2/07/2014	\$118,919.52		41,287
Antares Capital Partners Limited	3/07/2014	\$65,682.14		22,534
Antares Capital Partners Limited	3/07/2014	\$71,450.53		24,513
Antares Capital Partners Limited	4/07/2014	\$197,460.31		67,744
Antares Capital Partners Limited	21/07/2014	\$17,935.92		5,780
Antares Capital Partners Limited	24/07/2014	\$27,717.15		9,185
Antares Capital Partners Limited	15/09/2014	\$436,468.99		150,000
Antares Capital Partners Limited	24/09/2014	\$1,007,910.32		350,000
Antares Capital Partners Limited	1/10/2014	\$546,900.90		200,000
Antares Capital Partners Limited	7/10/2014	\$120,149.62		43,032

Antares Capital Partners Limited	7/10/2014	\$26,475.39		9,462
Antares Capital Partners Limited	11/11/2014	\$1,374,494.19		450,000
Antares Capital Partners Limited	20/11/2014	\$5,766,719.91		1,969,021
Antares Capital Partners Limited	20/11/2014	\$111,868.49		38,197
Antares Capital Partners Limited	20/11/2014	\$69,179.40		23,621
Antares Capital Partners Limited	20/11/2014	\$47,664.99		16,275
Antares Capital Partners Limited	20/11/2014	\$16,649.79		5,685
MLC Limited	26/05/2014	\$19.70		7
MLC Limited	26/05/2014	\$284.82		101
MLC Limited	24/06/2014	\$82.35		30
MLC Limited	3/07/2014	\$385.70		133
MLC Limited	24/07/2014	\$93.16		31
MLC Limited	5/08/2014	\$154.22		53
MLC Limited	5/08/2014	\$459.78		158
MLC Limited	19/08/2014	\$6.05		2
MLC Limited	22/09/2014	\$19.64		7
MLC Limited	30/09/2014	\$180.57		67
MLC Limited	21/10/2014	\$2.74		1
MLC Wealth Management Limited	27/05/2014	\$6,255.00		2,250
MLC Wealth Management Limited	5/06/2014	\$3,628.26		1,341
MLC Wealth Management Limited	10/06/2014	\$15,019.84		5,434
MLC Wealth Management Limited	16/06/2014	\$15,020.50		5,454
MLC Wealth Management Limited	17/06/2014	\$10,021.99		3,663
MLC Wealth Management Limited	18/06/2014	\$11,314.16		3,956
MLC Wealth Management Limited	25/06/2014	\$5,011.31		1,811
MLC Wealth Management Limited	25/06/2014	\$10,989.40		4,062
MLC Wealth Management Limited	25/06/2014	\$3,021.97		1,107
MLC Wealth Management Limited	26/06/2014	\$10,021.64		3,521
MLC Wealth Management Limited	1/07/2014	\$50,642.63		17,630
MLC Wealth Management Limited	7/07/2014	\$8,006.75		2,693
MLC Wealth Management Limited	15/07/2014	\$10,117.27		3,382
MLC Wealth Management Limited	29/07/2014	\$5,862.00		2,000
MLC Wealth Management Limited	1/08/2014	\$15,521.68		5,272
MLC Wealth Management Limited	11/08/2014	\$1,921.94		662
MLC Wealth Management Limited	11/08/2014	\$15,206.50		5,300
MLC Wealth Management Limited	15/08/2014	\$5,013.05		1,730

MLC Wealth Management Limited	19/08/2014	\$2,341.00		773
MLC Wealth Management Limited	20/08/2014	\$6,580.93		2,154
MLC Wealth Management Limited	22/08/2014	\$25,035.91		8,069
MLC Wealth Management Limited	3/09/2014	\$10,020.10		3,174
MLC Wealth Management Limited	4/09/2014	\$9,064.00		3,014
MLC Wealth Management Limited	4/09/2014	\$11,122.00		3,700
MLC Wealth Management Limited	4/09/2014	\$2,296.00		758
MLC Wealth Management Limited	4/09/2014	\$12,022.00		4,000
MLC Wealth Management Limited	9/09/2014	\$29,425.87		10,000
MLC Wealth Management Limited	11/09/2014	\$10,003.96		3,448
MLC Wealth Management Limited	17/09/2014	\$2,872.00		1,000
MLC Wealth Management Limited	23/09/2014	\$7,242.52		2,588
MLC Wealth Management Limited	26/09/2014	\$1,816.39		642
MLC Wealth Management Limited	29/09/2014	\$2,819.70		1,010
MLC Wealth Management Limited	30/09/2014	\$2,054.03		754
MLC Wealth Management Limited	30/09/2014	\$6,520.24		2,407
MLC Wealth Management Limited	30/09/2014	\$5,019.76		1,824
MLC Wealth Management Limited	1/10/2014	\$4,021.00		1,444
MLC Wealth Management Limited	2/10/2014	\$1,180.72		408
MLC Wealth Management Limited	2/10/2014	\$1,120.04		388
MLC Wealth Management Limited	7/10/2014	\$3,027.02		1,079
MLC Wealth Management Limited	8/10/2014	\$5,675.41		2,000
MLC Wealth Management Limited	10/10/2014	\$2,772.00		1,000
MLC Wealth Management Limited	17/10/2014	\$6,295.33		2,323
MLC Wealth Management Limited	17/10/2014	\$6,639.50		2,450
MLC Wealth Management Limited	31/10/2014	\$5,020.58		1,706
MLC Wealth Management Limited	3/11/2014	\$3,305.76		1,136
MLC Wealth Management Limited	10/11/2014	\$25,020.76		8,532
MLC Wealth Management Limited	13/11/2014	\$10,019.90		3,278
MLC Wealth Management Limited	18/11/2014	\$4,020.55		1,311
MLC Wealth Management Limited	18/06/2014	\$5,021.85		1,805

MLC Wealth Management Limited	18/06/2014	\$5,021.85		1,805
National Australia Bank Limited	11/06/2014	\$27,934.83		10,266
National Australia Bank Limited	25/07/2014	\$23,356.50		7,767
National Australia Bank Limited	8/09/2014	\$165,244.03		56,313
National Australia Bank Limited	11/09/2014	\$146,538.87		50,063
National Australia Bank Limited	12/09/2014	\$33,975.99		11,830
National Australia Bank Limited	3/10/2014	\$77,635.79		27,316
National Australia Bank Limited	12/11/2014	\$252,506.66		83,799
National Australia Bank Limited	14/11/2014	\$65,431.75		21,663
National Australia Bank Limited	26/05/2014 to 24/11/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
JB Were Limited	2/12/2010 - Transfer in	N/A		1,738
JB Were Limited	15/12/2010	\$32,535.60		8,562
JB Were Limited	29/07/2013	\$16,933.55		6,295
JB Were Limited	29/07/2013	\$9,159.45		3,405
National Australia Bank Limited	16/07/2014	\$22,575.00		7,500
National Australia Bank Limited	12/08/2014	\$7,300.00		2,500
National Australia Bank Limited	19/09/2014	\$22,960.00		8,000
National Australia Bank Limited	15/10/2014	\$9,836.75		3,577
National Australia Bank Limited	15/10/2014	\$49,997.75		16,583
National Australia Bank Limited	28/10/2014	\$215,752.50		75,000
National Australia Bank Limited	9/07/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		360,000
National Australia Bank Limited	18/09/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		200,000
National Australia Bank Limited	22/10/2014 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		20,000
National Australia Bank Limited	21/11/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		5,000,000

## 6. Associates

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

<b>Name and ACN/ARSN (if applicable)</b>	<b>Nature of association</b>
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC 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.
JB Were Limited	JB Were Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
NabInvest Managed Investments Limited	NabInvest Managed Investments Limited is a wholly owned subsidiary of National Australia Group Services Limited whose ultimate parent is National Australia Bank Limited.

## 7. Addresses

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

<b>Name</b>	<b>Address</b>
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor MLC Building 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 MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
NabInvest Managed Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
UBS Nominees Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000.
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060



**Signature**

Name

Fiona Last

Capacity

**Company Secretary**

**for and on behalf of National Australia Bank  
Limited**

Signature

Date

27/11/2014

## Appendix 1 - IPL

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vi) QIC LIMITED (vii) VICSUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD  (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (j) NAB ONLINE
Transfer dates	<b>26/5/2014 to 24/11/2014</b> 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.	<b>26/5/2014 to 24/11/2014</b> 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- IPL

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
26/05/2014	Return Security		-21316	ORD	( b )
26/05/2014	Return Security		-129938	ORD	( b )
26/05/2014	Collateral Return Security		-260000	ORD	( c )
27/05/2014	Collateral Return Security		-1999000	ORD	( f )
28/05/2014	Return Security		-1970000	ORD	( c )
28/05/2014	Settle Sec Loan		110000	ORD	( b )
29/05/2014	Return Security		-1030000	ORD	( c )
29/05/2014	Return Security		-93708	ORD	( b )
29/05/2014	Settle Sec Loan		186000	ORD	( b )
29/05/2014	Collateral Return Security		-220000	ORD	( f )
29/05/2014	Collateral Return Security		-1000000	ORD	( c )
29/05/2014	Collateral Return Security		-60000	ORD	( c )
30/05/2014	Return Security		-68495	ORD	( b )
30/05/2014	Settle Sec Loan		185000	ORD	( b )
30/05/2014	Collateral Return Security		-20000	ORD	( f )
30/05/2014	Collateral Return Security		-320000	ORD	( c )
2/06/2014	Return Security		-1481	ORD	( b )
2/06/2014	Return Security		-30000	ORD	( b )
2/06/2014	Return Security		-1330000	ORD	( b )
2/06/2014	Return Security		-1054430	ORD	( b )
2/06/2014	Settle Sec Loan		185000	ORD	( b )
2/06/2014	Collateral Return Security		-40000	ORD	( f )
2/06/2014	Collateral Return Security		-255000	ORD	( c )
3/06/2014	Return Security		-674	ORD	( b )
3/06/2014	Settle Sec Loan		10000	ORD	( b )
3/06/2014	Collateral Return Security		-1890000	ORD	( c )
4/06/2014	Settle Sec Loan		10000	ORD	( e )
4/06/2014	Return Security		-233481	ORD	( b )
4/06/2014	Return Security		-185538	ORD	( b )
4/06/2014	Return Security		-70000	ORD	( b )
4/06/2014	Return Security		-30000	ORD	( b )
4/06/2014	Return Security		-44896	ORD	( b )
4/06/2014	Return Security		-186000	ORD	( b )
4/06/2014	Return Security		-185000	ORD	( b )
4/06/2014	Return Security		-185000	ORD	( b )
4/06/2014	Return Security		-110000	ORD	( b )
4/06/2014	Settle Sec Loan		185000	ORD	( b )
4/06/2014	Settle Sec Loan		200000	ORD	( b )
4/06/2014	Settle Sec Loan		44804	ORD	( b )
4/06/2014	Return Security		-10000	ORD	( b )
4/06/2014	Collateral Return Security		-55000	ORD	( c )
5/06/2014	Settle Sec Loan		110000	ORD	( e )
5/06/2014	Return Security		-10283	ORD	( b )
5/06/2014	Settle Sec Loan		235000	ORD	( b )
5/06/2014	Collateral Return Security		-15000	ORD	( c )
6/06/2014	Return Security		-185000	ORD	( b )
6/06/2014	Return Security		-189717	ORD	( b )

6/06/2014	Return Security		-44804	ORD	( b )
6/06/2014	Settle Sec Loan		184674	ORD	( b )
6/06/2014	Settle Sec Loan		203184	ORD	( b )
6/06/2014	Settle Sec Loan		37000	ORD	( b )
6/06/2014	Return Security		-235000	ORD	( b )
6/06/2014	Collateral Return Security		-55000	ORD	( c )
10/06/2014	Return Security		-184674	ORD	( b )
10/06/2014	Return Security		-203184	ORD	( b )
10/06/2014	Return Security		-37000	ORD	( b )
10/06/2014	Settle Sec Loan		60000	ORD	( b )
10/06/2014	Collateral Return Security		-300000	ORD	( f )
10/06/2014	Collateral Return Security		-35000	ORD	( c )
11/06/2014	Return Security		-10000	ORD	( e )
11/06/2014	Return Security		-110000	ORD	( e )
11/06/2014	Return Security		-60000	ORD	( b )
11/06/2014	Settle Sec Loan		186000	ORD	( b )
11/06/2014	Settle Sec Loan		30664	ORD	( b )
11/06/2014	Collateral Return Security		-55000	ORD	( c )
12/06/2014	Return Security		-186000	ORD	( b )
12/06/2014	Return Security		-30664	ORD	( b )
12/06/2014	Settle Sec Loan		185289	ORD	( b )
12/06/2014	Settle Sec Loan		163461	ORD	( b )
12/06/2014	Collateral Return Security		-50000	ORD	( c )
13/06/2014	Settle Sec Loan		180000	ORD	( e )
13/06/2014	Return Security		-185289	ORD	( b )
13/06/2014	Return Security		-163461	ORD	( b )
16/06/2014	Settle Sec Loan		90000	ORD	( e )
16/06/2014	Settle Sec Loan		33000	ORD	( d )
16/06/2014	Collateral Return Security		-60000	ORD	( c )
17/06/2014	Settle Sec Loan		50000	ORD	( e )
17/06/2014	Settle Sec Loan		184508	ORD	( b )
17/06/2014	Settle Sec Loan		57681	ORD	( b )
17/06/2014	Collateral Return Security		-140000	ORD	( c )
18/06/2014	Settle Sec Loan		50000	ORD	( e )
18/06/2014	Settle Sec Loan		37000	ORD	( d )
18/06/2014	Settle Sec Loan		35000	ORD	( d )
18/06/2014	Return Security		-184508	ORD	( b )
18/06/2014	Return Security		-57681	ORD	( b )
18/06/2014	Settle Sec Loan		184520	ORD	( b )
18/06/2014	Collateral Return Security		-260000	ORD	( c )
19/06/2014	Settle Sec Loan		120000	ORD	( e )
19/06/2014	Return Security		-184520	ORD	( b )
19/06/2014	Settle Sec Loan		184720	ORD	( b )
19/06/2014	Settle Sec Loan		20395	ORD	( b )
19/06/2014	Collateral Return Security		-55000	ORD	( c )
20/06/2014	Settle Sec Loan		490059	ORD	( e )
20/06/2014	Return Security		-184720	ORD	( b )
20/06/2014	Return Security		-20395	ORD	( b )
20/06/2014	Settle Sec Loan		20000	ORD	( b )
20/06/2014	Settle Sec Loan		166000	ORD	( b )

20/06/2014	Settle Sec Loan		93000	ORD	( b )
20/06/2014	Collateral Return Security		-140000	ORD	( c )
23/06/2014	Settle Sec Loan		245000	ORD	( d )
23/06/2014	Settle Sec Loan		75000	ORD	( d )
23/06/2014	Return Security		-20000	ORD	( b )
23/06/2014	Return Security		-166000	ORD	( b )
23/06/2014	Return Security		-93000	ORD	( b )
23/06/2014	Settle Sec Loan		19574	ORD	( b )
23/06/2014	Settle Sec Loan		165333	ORD	( b )
23/06/2014	Settle Sec Loan		13501	ORD	( b )
24/06/2014	Settle Sec Loan		200000	ORD	( e )
24/06/2014	Return Security		-33000	ORD	( d )
24/06/2014	Return Security		-37000	ORD	( d )
24/06/2014	Return Security		-35000	ORD	( d )
24/06/2014	Return Security		-245000	ORD	( d )
24/06/2014	Return Security		-75000	ORD	( d )
24/06/2014	Return Security		-19574	ORD	( b )
24/06/2014	Return Security		-165333	ORD	( b )
24/06/2014	Return Security		-13501	ORD	( b )
24/06/2014	Settle Sec Loan		20000	ORD	( b )
24/06/2014	Settle Sec Loan		166000	ORD	( b )
25/06/2014	Return Security		-20000	ORD	( b )
25/06/2014	Return Security		-166000	ORD	( b )
25/06/2014	Settle Sec Loan		184000	ORD	( b )
25/06/2014	Settle Sec Loan		1000000	ORD	( b )
25/06/2014	Settle Sec Loan		4000000	ORD	( b )
26/06/2014	Return Security		-184000	ORD	( b )
26/06/2014	Return Security		-1000000	ORD	( b )
26/06/2014	Settle Sec Loan		185000	ORD	( b )
26/06/2014	Return Security		-4000000	ORD	( b )
27/06/2014	Return Security		-185000	ORD	( b )
30/06/2014	Settle Sec Loan		197000	ORD	( d )
2/07/2014	Settle Sec Loan		35000	ORD	( d )
2/07/2014	Settle Sec Loan		185000	ORD	( b )
2/07/2014	Settle Sec Loan		1000000	ORD	( b )
2/07/2014	Settle Sec Loan		50122	ORD	( b )
3/07/2014	Settle Sec Loan		20000	ORD	( e )
3/07/2014	Return Security		-185000	ORD	( b )
3/07/2014	Return Security		-1000000	ORD	( b )
3/07/2014	Return Security		-50122	ORD	( b )
3/07/2014	Settle Sec Loan		183744	ORD	( b )
3/07/2014	Settle Sec Loan		1000000	ORD	( b )
3/07/2014	Settle Sec Loan		8056	ORD	( b )
4/07/2014	Return Security		-183744	ORD	( b )
4/07/2014	Return Security		-1000000	ORD	( b )
4/07/2014	Return Security		-8056	ORD	( b )
4/07/2014	Settle Sec Loan		184000	ORD	( b )
4/07/2014	Settle Sec Loan		13501	ORD	( b )
4/07/2014	Settle Sec Loan		52455	ORD	( b )
7/07/2014	Return Security		-184000	ORD	( b )

7/07/2014	Return Security		-13501	ORD	( b )
7/07/2014	Return Security		-52455	ORD	( b )
7/07/2014	Settle Sec Loan		184000	ORD	( b )
7/07/2014	Settle Sec Loan		265000	ORD	( b )
7/07/2014	Settle Sec Loan		7939	ORD	( b )
8/07/2014	Return Security		-184000	ORD	( b )
8/07/2014	Return Security		-265000	ORD	( b )
8/07/2014	Return Security		-7939	ORD	( b )
9/07/2014	Settle Sec Loan		400000	ORD	( b )
10/07/2014	Return Security		-400000	ORD	( b )
10/07/2014	Settle Sec Loan		184000	ORD	( b )
10/07/2014	Settle Sec Loan		61000	ORD	( b )
10/07/2014	Settle Sec Loan		500000	ORD	( b )
10/07/2014	Settle Sec Loan		37308	ORD	( b )
11/07/2014	Settle Sec Loan		220000	ORD	( a )
11/07/2014	Settle Sec Loan		19000	ORD	( a )
11/07/2014	Return Security		-90000	ORD	( e )
11/07/2014	Return Security		-50000	ORD	( e )
11/07/2014	Return Security		-20000	ORD	( e )
11/07/2014	Settle Sec Loan		230000	ORD	( e )
11/07/2014	Settle Sec Loan		21000	ORD	( d )
11/07/2014	Return Security		-133945	ORD	( b )
11/07/2014	Return Security		-61000	ORD	( b )
11/07/2014	Return Security		-500000	ORD	( b )
11/07/2014	Return Security		-37308	ORD	( b )
11/07/2014	Settle Sec Loan		184000	ORD	( b )
14/07/2014	Return Security		-13800	ORD	( a )
14/07/2014	Settle Sec Loan		551000	ORD	( a )
14/07/2014	Return Security		-230000	ORD	( e )
14/07/2014	Return Security		-170000	ORD	( d )
14/07/2014	Return Security		-50055	ORD	( b )
14/07/2014	Return Security		-184000	ORD	( b )
14/07/2014	Settle Sec Loan		184000	ORD	( b )
14/07/2014	Settle Sec Loan		73018	ORD	( b )
15/07/2014	Return Security		-60700	ORD	( a )
15/07/2014	Settle Sec Loan		615000	ORD	( a )
15/07/2014	Return Security		-184000	ORD	( b )
15/07/2014	Return Security		-73018	ORD	( b )
15/07/2014	Settle Sec Loan		166000	ORD	( b )
16/07/2014	Settle Sec Loan		301000	ORD	( a )
16/07/2014	Settle Sec Loan		20000	ORD	( g )
16/07/2014	Return Security		-166000	ORD	( b )
17/07/2014	Settle Sec Loan		60000	ORD	( a )
17/07/2014	Settle Sec Loan		59000	ORD	( a )
17/07/2014	Settle Sec Loan		1000000	ORD	( b )
17/07/2014	Settle Sec Loan		200000	ORD	( b )
17/07/2014	Settle Sec Loan		101594	ORD	( b )
18/07/2014	Return Security		-206200	ORD	( a )
18/07/2014	Return Security		-19000	ORD	( a )
18/07/2014	Return Security		-137300	ORD	( a )

18/07/2014	Return Security		-615000	ORD	( a )
18/07/2014	Return Security		-301000	ORD	( a )
18/07/2014	Return Security		-60000	ORD	( a )
18/07/2014	Return Security		-59000	ORD	( a )
18/07/2014	Settle Sec Loan		456000	ORD	( a )
18/07/2014	Settle Sec Loan		6450	ORD	( j )
18/07/2014	Return Security		-559843	ORD	( b )
18/07/2014	Return Security		-200000	ORD	( b )
18/07/2014	Settle Sec Loan		184000	ORD	( b )
18/07/2014	Settle Sec Loan		59948	ORD	( b )
21/07/2014	Settle Sec Loan		260000	ORD	( a )
21/07/2014	Settle Sec Loan		105000	ORD	( d )
21/07/2014	Return Security		-440157	ORD	( b )
21/07/2014	Return Security		-101594	ORD	( b )
21/07/2014	Return Security		-57938	ORD	( b )
21/07/2014	Settle Sec Loan		166000	ORD	( b )
21/07/2014	Settle Sec Loan		160301	ORD	( b )
21/07/2014	Settle Sec Loan		1000000	ORD	( b )
22/07/2014	Settle Sec Loan		40000	ORD	( e )
22/07/2014	Settle Sec Loan		1100000	ORD	( d )
22/07/2014	Return Security		-6450	ORD	( j )
22/07/2014	Settle Sec Loan		650000	ORD	( b )
22/07/2014	Settle Sec Loan		650000	ORD	( b )
22/07/2014	Settle Sec Loan		600000	ORD	( b )
22/07/2014	Settle Sec Loan		204262	ORD	( b )
22/07/2014	Settle Sec Loan		723728	ORD	( b )
23/07/2014	Return Security		-78400	ORD	( a )
23/07/2014	Settle Sec Loan		394000	ORD	( a )
23/07/2014	Return Security		-35000	ORD	( d )
23/07/2014	Return Security		-27000	ORD	( d )
23/07/2014	Return Security		-21000	ORD	( d )
23/07/2014	Return Security		-105000	ORD	( d )
23/07/2014	Return Security		-1100000	ORD	( d )
23/07/2014	Return Security		-126062	ORD	( b )
23/07/2014	Return Security		-59948	ORD	( b )
23/07/2014	Return Security		-166000	ORD	( b )
23/07/2014	Return Security		-160301	ORD	( b )
23/07/2014	Return Security		-342298	ORD	( b )
23/07/2014	Return Security		-204262	ORD	( b )
23/07/2014	Settle Sec Loan		78000	ORD	( b )
23/07/2014	Return Security		-1000000	ORD	( b )
24/07/2014	Return Security		-280576	ORD	( b )
24/07/2014	Return Security		-257702	ORD	( b )
24/07/2014	Settle Sec Loan		183000	ORD	( b )
24/07/2014	Settle Sec Loan		597686	ORD	( b )
25/07/2014	Return Security		-33000	ORD	( a )
25/07/2014	Settle Sec Loan		7000	ORD	( a )
25/07/2014	Settle Sec Loan		100000	ORD	( e )
25/07/2014	Return Security		-5000	ORD	( b )
25/07/2014	Settle Sec Loan		183000	ORD	( b )

25/07/2014	Settle Sec Loan		452513	ORD	( b )
25/07/2014	Settle Sec Loan		124000	ORD	( b )
28/07/2014	Return Security		-353000	ORD	( a )
28/07/2014	Return Security		-12000	ORD	( a )
28/07/2014	Return Security		-181600	ORD	( a )
28/07/2014	Return Security		-361000	ORD	( a )
28/07/2014	Return Security		-7000	ORD	( a )
28/07/2014	Settle Sec Loan		170000	ORD	( e )
28/07/2014	Return Security		-355324	ORD	( b )
28/07/2014	Settle Sec Loan		183000	ORD	( b )
28/07/2014	Settle Sec Loan		400000	ORD	( b )
28/07/2014	Settle Sec Loan		572000	ORD	( b )
28/07/2014	Settle Sec Loan		130000	ORD	( b )
29/07/2014	Return Security		-9100	ORD	( b )
29/07/2014	Return Security		-650000	ORD	( b )
29/07/2014	Return Security		-130517	ORD	( b )
29/07/2014	Settle Sec Loan		2748000	ORD	( b )
30/07/2014	Return Security		-7100	ORD	( a )
30/07/2014	Return Security		-20000	ORD	( g )
30/07/2014	Settle Sec Loan		166000	ORD	( b )
30/07/2014	Settle Sec Loan		10000	ORD	( b )
30/07/2014	Settle Sec Loan		69694	ORD	( b )
30/07/2014	Settle Sec Loan		50000	ORD	( b )
30/07/2014	Settle Sec Loan		3742	ORD	( b )
31/07/2014	Settle Sec Loan		111000	ORD	( a )
31/07/2014	Return Security		-183000	ORD	( b )
31/07/2014	Return Security		-124000	ORD	( b )
1/08/2014	Return Security		-125000	ORD	( a )
1/08/2014	Settle Sec Loan		300000	ORD	( b )
1/08/2014	Settle Sec Loan		55000	ORD	( b )
5/08/2014	Return Security		-190000	ORD	( e )
5/08/2014	Return Security		-180000	ORD	( e )
5/08/2014	Return Security		-50000	ORD	( e )
5/08/2014	Return Security		-120000	ORD	( e )
5/08/2014	Return Security		-40000	ORD	( e )
5/08/2014	Settle Sec Loan		105000	ORD	( h )
5/08/2014	Return Security		-78000	ORD	( b )
5/08/2014	Return Security		-65874	ORD	( b )
5/08/2014	Return Security		-593211	ORD	( b )
5/08/2014	Settle Sec Loan		517000	ORD	( b )
5/08/2014	Settle Sec Loan		112000	ORD	( b )
5/08/2014	Settle Sec Loan		100000	ORD	( b )
6/08/2014	Settle Sec Loan		527000	ORD	( a )
6/08/2014	Return Security		-478400	ORD	( b )
6/08/2014	Settle Sec Loan		184000	ORD	( b )
7/08/2014	Return Security		-4700	ORD	( a )
7/08/2014	Settle Sec Loan		210000	ORD	( a )
7/08/2014	Settle Sec Loan		50000	ORD	( g )
7/08/2014	Settle Sec Loan		10000	ORD	( g )
7/08/2014	Return Security		-53412	ORD	( b )



7/08/2014	Return Security		-183000	ORD	( b )
7/08/2014	Return Security		-452513	ORD	( b )
7/08/2014	Return Security		-87269	ORD	( b )
7/08/2014	Settle Sec Loan		184000	ORD	( b )
7/08/2014	Settle Sec Loan		165333	ORD	( b )
7/08/2014	Settle Sec Loan		18428	ORD	( b )
7/08/2014	Settle Sec Loan		187000	ORD	( b )
8/08/2014	Return Security		-311900	ORD	( a )
8/08/2014	Return Security		-111000	ORD	( a )
8/08/2014	Settle Sec Loan		100000	ORD	( a )
8/08/2014	Return Security		-522300	ORD	( a )
8/08/2014	Return Security		-210000	ORD	( a )
8/08/2014	Return Security		-58435	ORD	( b )
8/08/2014	Collateral Settle Sec Loan		1000000	ORD	( f )
8/08/2014	Collateral Settle Sec Loan		200000	ORD	( f )
8/08/2014	Collateral Return Security		-100000	ORD	( f )
11/08/2014	Settle Sec Loan		300000	ORD	( a )
11/08/2014	Settle Sec Loan		700000	ORD	( a )
11/08/2014	Return Security		-183000	ORD	( b )
11/08/2014	Return Security		-254296	ORD	( b )
11/08/2014	Return Security		-57460	ORD	( b )
12/08/2014	Return Security		-100000	ORD	( a )
12/08/2014	Return Security		-50000	ORD	( g )
12/08/2014	Return Security		-10000	ORD	( g )
12/08/2014	Return Security		-83765	ORD	( b )
12/08/2014	Settle Sec Loan		19000	ORD	( b )
12/08/2014	Settle Sec Loan		45000	ORD	( b )
12/08/2014	Settle Sec Loan		72279	ORD	( b )
13/08/2014	Return Security		-300000	ORD	( a )
13/08/2014	Unsett Sec Rtn		300000	ORD	( a )
13/08/2014	Settle Sec Loan		319000	ORD	( a )
13/08/2014	Return Security		-430775	ORD	( b )
13/08/2014	Return Security		-48083	ORD	( b )
13/08/2014	Settle Sec Loan		185000	ORD	( b )
13/08/2014	Collateral Return Security		-1000000	ORD	( f )
14/08/2014	Settle Sec Loan		85000	ORD	( a )
14/08/2014	Return Security		-462065	ORD	( b )
14/08/2014	Return Security		-81917	ORD	( b )
14/08/2014	Settle Sec Loan		185000	ORD	( b )
14/08/2014	Settle Sec Loan		10000	ORD	( b )
14/08/2014	Settle Sec Loan		500000	ORD	( b )
14/08/2014	Collateral Return Security		-100000	ORD	( f )
15/08/2014	Settle Sec Loan		150000	ORD	( a )
15/08/2014	Return Security		-294085	ORD	( b )
15/08/2014	Settle Sec Loan		185000	ORD	( b )
15/08/2014	Settle Sec Loan		66916	ORD	( b )
15/08/2014	Settle Sec Loan		530000	ORD	( b )
15/08/2014	Settle Sec Loan		104003	ORD	( b )
18/08/2014	Settle Sec Loan		632000	ORD	( a )
18/08/2014	Return Security		-404950	ORD	( b )

18/08/2014	Settle Sec Loan		166000	ORD	( b )
18/08/2014	Settle Sec Loan		65541	ORD	( b )
18/08/2014	Collateral Settle Sec Loan		1276000	ORD	( c )
19/08/2014	Return Security		-596567	ORD	( b )
19/08/2014	Settle Sec Loan		166000	ORD	( b )
20/08/2014	Return Security		-384967	ORD	( b )
20/08/2014	Settle Sec Loan		185000	ORD	( b )
21/08/2014	Return Security		-263923	ORD	( b )
21/08/2014	Settle Sec Loan		184000	ORD	( b )
21/08/2014	Settle Sec Loan		24176	ORD	( b )
21/08/2014	Settle Sec Loan		340000	ORD	( b )
22/08/2014	Return Security		-1500	ORD	( a )
22/08/2014	Settle Sec Loan		464000	ORD	( a )
22/08/2014	Settle Sec Loan		211000	ORD	( d )
22/08/2014	Return Security		-166000	ORD	( b )
22/08/2014	Return Security		-10000	ORD	( b )
22/08/2014	Return Security		-341443	ORD	( b )
22/08/2014	Return Security		-69694	ORD	( b )
22/08/2014	Return Security		-517000	ORD	( b )
22/08/2014	Return Security		-50000	ORD	( b )
22/08/2014	Return Security		-3742	ORD	( b )
22/08/2014	Return Security		-16628	ORD	( b )
22/08/2014	Return Security		-300000	ORD	( b )
22/08/2014	Return Security		-112000	ORD	( b )
22/08/2014	Settle Sec Loan		184000	ORD	( b )
22/08/2014	Settle Sec Loan		61000	ORD	( b )
22/08/2014	Settle Sec Loan		1000000	ORD	( b )
22/08/2014	Settle Sec Loan		400000	ORD	( b )
22/08/2014	Settle Sec Loan		56119	ORD	( b )
22/08/2014	Settle Sec Loan		990000	ORD	( b )
22/08/2014	Return Security		-100000	ORD	( b )
22/08/2014	Return Security		-55000	ORD	( b )
22/08/2014	Collateral Return Security		-1250000	ORD	( c )
25/08/2014	Return Security		-126200	ORD	( a )
25/08/2014	Settle Sec Loan		407000	ORD	( d )
25/08/2014	Return Security		-167372	ORD	( b )
25/08/2014	Return Security		-184000	ORD	( b )
25/08/2014	Return Security		-165333	ORD	( b )
25/08/2014	Return Security		-18428	ORD	( b )
25/08/2014	Return Security		-187000	ORD	( b )
25/08/2014	Return Security		-71544	ORD	( b )
25/08/2014	Settle Sec Loan		166000	ORD	( b )
25/08/2014	Settle Sec Loan		67000	ORD	( b )
25/08/2014	Settle Sec Loan		154000	ORD	( b )
26/08/2014	Return Security		-69700	ORD	( a )
26/08/2014	Settle Sec Loan		184000	ORD	( b )
26/08/2014	Settle Sec Loan		68000	ORD	( b )
26/08/2014	Settle Sec Loan		7161	ORD	( b )
26/08/2014	Collateral Return Security		-25000	ORD	( c )
27/08/2014	Settle Sec Loan		183000	ORD	( b )

27/08/2014	Settle Sec Loan		69000	ORD	( b )
27/08/2014	Settle Sec Loan		41351	ORD	( b )
27/08/2014	Settle Sec Loan		790000	ORD	( b )
27/08/2014	Settle Sec Loan		7200	ORD	( b )
28/08/2014	Return Security		-72600	ORD	( a )
28/08/2014	Return Security		-464000	ORD	( a )
28/08/2014	Return Security		-19000	ORD	( b )
28/08/2014	Return Security		-45000	ORD	( b )
28/08/2014	Return Security		-735	ORD	( b )
28/08/2014	Return Security		-125320	ORD	( b )
28/08/2014	Settle Sec Loan		183000	ORD	( b )
28/08/2014	Settle Sec Loan		132522	ORD	( b )
28/08/2014	Collateral Settle Sec Loan		348000	ORD	( c )
29/08/2014	Return Security		-102600	ORD	( a )
29/08/2014	Return Security		-59680	ORD	( b )
29/08/2014	Settle Sec Loan		183000	ORD	( b )
29/08/2014	Settle Sec Loan		3319	ORD	( b )
29/08/2014	Return Security		-463623	ORD	( b )
29/08/2014	Settle Sec Loan		500000	ORD	( b )
1/09/2014	Return Security		-185000	ORD	( b )
1/09/2014	Return Security		-10000	ORD	( b )
1/09/2014	Return Security		-23511	ORD	( b )
1/09/2014	Return Security		-36377	ORD	( b )
2/09/2014	Settle Sec Loan		54000	ORD	( d )
2/09/2014	Return Security		-185000	ORD	( b )
2/09/2014	Return Security		-66916	ORD	( b )
2/09/2014	Return Security		-506489	ORD	( b )
2/09/2014	Return Security		-104003	ORD	( b )
2/09/2014	Return Security		-166000	ORD	( b )
2/09/2014	Return Security		-65541	ORD	( b )
2/09/2014	Return Security		-66100	ORD	( b )
2/09/2014	Settle Sec Loan		183000	ORD	( b )
2/09/2014	Collateral Return Security		-1000	ORD	( c )
2/09/2014	Collateral Return Security		-59000	ORD	( c )
3/09/2014	Settle Sec Loan		170000	ORD	( g )
3/09/2014	Settle Sec Loan		100000	ORD	( d )
3/09/2014	Return Security		-99900	ORD	( b )
3/09/2014	Return Security		-185000	ORD	( b )
3/09/2014	Return Security		-184000	ORD	( b )
3/09/2014	Return Security		-24176	ORD	( b )
3/09/2014	Return Security		-184000	ORD	( b )
3/09/2014	Return Security		-61000	ORD	( b )
3/09/2014	Return Security		-1000000	ORD	( b )
3/09/2014	Return Security		-400000	ORD	( b )
3/09/2014	Return Security		-56119	ORD	( b )
3/09/2014	Return Security		-340000	ORD	( b )
3/09/2014	Return Security		-756342	ORD	( b )
3/09/2014	Settle Sec Loan		2500000	ORD	( b )
4/09/2014	Return Security		-3900	ORD	( a )
4/09/2014	Return Security		-105000	ORD	( h )

4/09/2014	Return Security		-216264	ORD	( b )
4/09/2014	Settle Sec Loan		60000	ORD	( b )
4/09/2014	Settle Sec Loan		44640	ORD	( b )
4/09/2014	Settle Sec Loan		2500000	ORD	( b )
4/09/2014	Return Security		-2500000	ORD	( b )
5/09/2014	Return Security		-476400	ORD	( a )
5/09/2014	Settle Sec Loan		10000	ORD	( d )
5/09/2014	Return Security		-26213	ORD	( b )
5/09/2014	Return Security		-154000	ORD	( b )
5/09/2014	Return Security		-17394	ORD	( b )
5/09/2014	Settle Sec Loan		200000	ORD	( b )
5/09/2014	Settle Sec Loan		300000	ORD	( b )
5/09/2014	Settle Sec Loan		300000	ORD	( b )
8/09/2014	Settle Sec Loan		68000	ORD	( a )
8/09/2014	Settle Sec Loan		534000	ORD	( f )
8/09/2014	Return Security		-170000	ORD	( g )
8/09/2014	Return Security		-40787	ORD	( b )
8/09/2014	Return Security		-27971	ORD	( b )
8/09/2014	Settle Sec Loan		1300000	ORD	( b )
9/09/2014	Return Security		-139787	ORD	( b )
9/09/2014	Return Security		-26213	ORD	( b )
9/09/2014	Return Security		-156029	ORD	( b )
9/09/2014	Return Security		-68000	ORD	( b )
9/09/2014	Return Security		-98000	ORD	( b )
9/09/2014	Return Security		-69000	ORD	( b )
9/09/2014	Return Security		-41351	ORD	( b )
9/09/2014	Return Security		-183000	ORD	( b )
9/09/2014	Return Security		-132522	ORD	( b )
9/09/2014	Return Security		-11817	ORD	( b )
9/09/2014	Return Security		-7161	ORD	( b )
9/09/2014	Return Security		-3319	ORD	( b )
9/09/2014	Return Security		-790000	ORD	( b )
9/09/2014	Return Security		-7200	ORD	( b )
9/09/2014	Settle Sec Loan		17103	ORD	( b )
9/09/2014	Settle Sec Loan		2000000	ORD	( b )
9/09/2014	Settle Sec Loan		150000	ORD	( b )
9/09/2014	Return Security		-500000	ORD	( b )
9/09/2014	Collateral Return Security		-230000	ORD	( c )
10/09/2014	Return Security		-26500	ORD	( a )
10/09/2014	Return Security		-211000	ORD	( d )
10/09/2014	Return Security		-407000	ORD	( d )
10/09/2014	Unsett Sec Rtn		407000	ORD	( d )
10/09/2014	Return Security		-185619	ORD	( d )
10/09/2014	Settle Sec Loan		70000	ORD	( b )
10/09/2014	Settle Sec Loan		1000000	ORD	( b )
10/09/2014	Settle Sec Loan		6672	ORD	( b )
10/09/2014	Settle Sec Loan		163227	ORD	( b )
10/09/2014	Collateral Return Security		-35000	ORD	( c )
11/09/2014	Return Security		-30997	ORD	( f )
11/09/2014	Return Security		-503003	ORD	( f )

11/09/2014	Return Security		-12693	ORD	( b )
11/09/2014	Settle Sec Loan		19000	ORD	( b )
11/09/2014	Settle Sec Loan		116000	ORD	( b )
11/09/2014	Settle Sec Loan		100000	ORD	( b )
12/09/2014	Return Security		-221381	ORD	( d )
12/09/2014	Return Security		-54000	ORD	( d )
12/09/2014	Return Security		-11884	ORD	( d )
12/09/2014	Return Security		-72307	ORD	( b )
12/09/2014	Return Security		-171183	ORD	( b )
12/09/2014	Return Security		-183000	ORD	( b )
12/09/2014	Return Security		-275857	ORD	( b )
12/09/2014	Settle Sec Loan		19000	ORD	( b )
12/09/2014	Settle Sec Loan		11538	ORD	( b )
15/09/2014	Settle Sec Loan		200000	ORD	( a )
15/09/2014	Return Security		-88116	ORD	( d )
15/09/2014	Return Security		-10000	ORD	( d )
15/09/2014	Return Security		-65188	ORD	( b )
16/09/2014	Return Security		-147706	ORD	( b )
17/09/2014	Return Security		-219700	ORD	( a )
17/09/2014	Return Security		-319000	ORD	( a )
17/09/2014	Return Security		-5100	ORD	( a )
17/09/2014	Return Security		-295547	ORD	( b )
18/09/2014	Return Security		-200000	ORD	( e )
18/09/2014	Return Security		-100000	ORD	( e )
18/09/2014	Return Security		-170000	ORD	( e )
18/09/2014	Unsett Sec Rtn		170000	ORD	( e )
18/09/2014	Return Security		-170000	ORD	( e )
18/09/2014	Return Security		-39637	ORD	( b )
18/09/2014	Settle Sec Loan		20000	ORD	( b )
18/09/2014	Settle Sec Loan		41429	ORD	( b )
19/09/2014	Settle Sec Loan		63000	ORD	( f )
19/09/2014	Settle Sec Loan		117000	ORD	( d )
19/09/2014	Return Security		-144806	ORD	( b )
19/09/2014	Settle Sec Loan		20000	ORD	( b )
22/09/2014	Return Security		-63000	ORD	( f )
22/09/2014	Unsett Sec Rtn		63000	ORD	( f )
22/09/2014	Return Security		-349169	ORD	( b )
23/09/2014	Return Security		-11400	ORD	( b )
23/09/2014	Settle Sec Loan		125394	ORD	( b )
24/09/2014	Return Security		-167800	ORD	( a )
24/09/2014	Return Security		-35000	ORD	( d )
24/09/2014	Return Security		-708284	ORD	( b )
24/09/2014	Settle Sec Loan		20000	ORD	( b )
24/09/2014	Settle Sec Loan		5126	ORD	( b )
25/09/2014	Return Security		-60000	ORD	( b )
25/09/2014	Return Security		-44640	ORD	( b )
25/09/2014	Return Security		-34369	ORD	( b )
25/09/2014	Return Security		-462406	ORD	( b )
25/09/2014	Collateral Return Security		-11000	ORD	( c )
26/09/2014	Return Security		-79900	ORD	( a )

26/09/2014	Return Security		-150000	ORD	( a )
26/09/2014	Return Security		-391600	ORD	( a )
26/09/2014	Return Security		-41500	ORD	( a )
26/09/2014	Return Security		-200000	ORD	( a )
26/09/2014	Return Security		-200000	ORD	( b )
26/09/2014	Return Security		-265631	ORD	( b )
26/09/2014	Return Security		-300000	ORD	( b )
26/09/2014	Return Security		-132002	ORD	( b )
26/09/2014	Settle Sec Loan		2020000	ORD	( b )
29/09/2014	Settle Sec Loan		2931	ORD	( b )
29/09/2014	Collateral Return Security		-13000	ORD	( c )
30/09/2014	Return Security		-63000	ORD	( f )
30/09/2014	Return Security		-34000	ORD	( d )
30/09/2014	Settle Sec Loan		540000	ORD	( b )
1/10/2014	Return Security		-35200	ORD	( d )
1/10/2014	Settle Sec Loan		2000	ORD	( d )
1/10/2014	Settle Sec Loan		20000	ORD	( b )
1/10/2014	Settle Sec Loan		166000	ORD	( b )
1/10/2014	Settle Sec Loan		52411	ORD	( b )
1/10/2014	Settle Sec Loan		155000	ORD	( b )
2/10/2014	Settle Sec Loan		21000	ORD	( b )
2/10/2014	Settle Sec Loan		165333	ORD	( b )
2/10/2014	Settle Sec Loan		85000	ORD	( b )
3/10/2014	Return Security		-490059	ORD	( e )
3/10/2014	Unsett Sec Rtn		490059	ORD	( e )
3/10/2014	Return Security		-490059	ORD	( e )
3/10/2014	Return Security		-12800	ORD	( d )
3/10/2014	Return Security		-2000	ORD	( d )
3/10/2014	Settle Sec Loan		21000	ORD	( b )
3/10/2014	Settle Sec Loan		60000	ORD	( b )
3/10/2014	Settle Sec Loan		165333	ORD	( b )
7/10/2014	Settle Sec Loan		79000	ORD	( d )
7/10/2014	Settle Sec Loan		105000	ORD	( h )
7/10/2014	Settle Sec Loan		57000	ORD	( b )
7/10/2014	Settle Sec Loan		108613	ORD	( b )
7/10/2014	Settle Sec Loan		40000	ORD	( b )
7/10/2014	Settle Sec Loan		70000	ORD	( b )
8/10/2014	Settle Sec Loan		204000	ORD	( a )
8/10/2014	Settle Sec Loan		33000	ORD	( d )
8/10/2014	Settle Sec Loan		186000	ORD	( b )
8/10/2014	Settle Sec Loan		54302	ORD	( b )
8/10/2014	Settle Sec Loan		74159	ORD	( b )
8/10/2014	Settle Sec Loan		40000	ORD	( b )
9/10/2014	Settle Sec Loan		100000	ORD	( a )
9/10/2014	Return Security		-204000	ORD	( a )
9/10/2014	Settle Sec Loan		166000	ORD	( b )
9/10/2014	Settle Sec Loan		55000	ORD	( b )
9/10/2014	Settle Sec Loan		200000	ORD	( b )
10/10/2014	Return Security		-100000	ORD	( a )
10/10/2014	Return Security		-259747	ORD	( b )

10/10/2014	Settle Sec Loan		186000	ORD	( b )
10/10/2014	Settle Sec Loan		30000	ORD	( b )
13/10/2014	Return Security		-870808	ORD	( b )
14/10/2014	Return Security		-37443	ORD	( b )
14/10/2014	Return Security		-17103	ORD	( b )
14/10/2014	Return Security		-2000000	ORD	( b )
14/10/2014	Return Security		-150000	ORD	( b )
14/10/2014	Return Security		-70000	ORD	( b )
14/10/2014	Return Security		-1000000	ORD	( b )
14/10/2014	Return Security		-6672	ORD	( b )
14/10/2014	Return Security		-19000	ORD	( b )
14/10/2014	Return Security		-116000	ORD	( b )
14/10/2014	Return Security		-19000	ORD	( b )
14/10/2014	Return Security		-11538	ORD	( b )
14/10/2014	Return Security		-163227	ORD	( b )
14/10/2014	Return Security		-100000	ORD	( b )
14/10/2014	Return Security		-20000	ORD	( b )
14/10/2014	Return Security		-41429	ORD	( b )
14/10/2014	Return Security		-20000	ORD	( b )
14/10/2014	Return Security		-20000	ORD	( b )
14/10/2014	Return Security		-5126	ORD	( b )
14/10/2014	Return Security		-2020000	ORD	( b )
14/10/2014	Return Security		-125394	ORD	( b )
14/10/2014	Return Security		-20000	ORD	( b )
14/10/2014	Return Security		-166000	ORD	( b )
14/10/2014	Return Security		-52411	ORD	( b )
14/10/2014	Return Security		-21000	ORD	( b )
14/10/2014	Return Security		-165333	ORD	( b )
14/10/2014	Return Security		-2931	ORD	( b )
14/10/2014	Return Security		-21000	ORD	( b )
14/10/2014	Return Security		-60000	ORD	( b )
14/10/2014	Return Security		-540000	ORD	( b )
14/10/2014	Return Security		-165333	ORD	( b )
14/10/2014	Return Security		-57000	ORD	( b )
14/10/2014	Return Security		-155000	ORD	( b )
14/10/2014	Return Security		-108613	ORD	( b )
14/10/2014	Return Security		-186000	ORD	( b )
14/10/2014	Return Security		-54302	ORD	( b )
14/10/2014	Return Security		-85000	ORD	( b )
14/10/2014	Return Security		-74159	ORD	( b )
14/10/2014	Return Security		-63541	ORD	( b )
14/10/2014	Return Security		-40000	ORD	( b )
14/10/2014	Return Security		-70000	ORD	( b )
14/10/2014	Return Security		-40000	ORD	( b )
15/10/2014	Settle Sec Loan		50000	ORD	( e )
15/10/2014	Return Security		-105000	ORD	( h )
15/10/2014	Return Security		-166000	ORD	( b )
15/10/2014	Return Security		-55000	ORD	( b )
15/10/2014	Return Security		-136459	ORD	( b )
15/10/2014	Return Security		-142043	ORD	( b )

15/10/2014	Return Security		-30000	ORD	( b )
16/10/2014	Settle Sec Loan		90000	ORD	( b )
17/10/2014	Settle Sec Loan		25000	ORD	( d )
17/10/2014	Return Security		-8833	ORD	( b )
17/10/2014	Settle Sec Loan		110000	ORD	( b )
17/10/2014	Collateral Settle Sec Loan		2000000	ORD	( a )
20/10/2014	Return Security		-19962	ORD	( b )
20/10/2014	Settle Sec Loan		166000	ORD	( b )
20/10/2014	Settle Sec Loan		21000	ORD	( b )
20/10/2014	Settle Sec Loan		10000	ORD	( b )
20/10/2014	Settle Sec Loan		10494	ORD	( b )
21/10/2014	Settle Sec Loan		449000	ORD	( e )
21/10/2014	Return Security		-79000	ORD	( d )
21/10/2014	Return Security		-33000	ORD	( d )
21/10/2014	Return Security		-25000	ORD	( d )
21/10/2014	Settle Sec Loan		60000	ORD	( d )
21/10/2014	Return Security		-15162	ORD	( b )
21/10/2014	Return Security		-166000	ORD	( b )
21/10/2014	Return Security		-21000	ORD	( b )
21/10/2014	Return Security		-10000	ORD	( b )
21/10/2014	Return Security		-10494	ORD	( b )
21/10/2014	Settle Sec Loan		246000	ORD	( b )
21/10/2014	Return Security		-90000	ORD	( b )
21/10/2014	Settle Sec Loan		84043	ORD	( b )
21/10/2014	Return Security		-110000	ORD	( b )
22/10/2014	Settle Sec Loan		23000	ORD	( d )
22/10/2014	Return Security		-70012	ORD	( b )
22/10/2014	Return Security		-84043	ORD	( b )
23/10/2014	Return Security		-175988	ORD	( b )
23/10/2014	Collateral Settle Sec Loan		4000000	ORD	( b )
24/10/2014	Return Security		-60000	ORD	( d )
24/10/2014	Return Security		-23000	ORD	( d )
24/10/2014	Collateral Return Security		-126000	ORD	( b )
27/10/2014	Collateral Return Security		-163000	ORD	( b )
30/10/2014	Collateral Return Security		-516000	ORD	( b )
30/10/2014	Collateral Return Security		-80000	ORD	( b )
31/10/2014	Settle Sec Loan		588000	ORD	( c )
31/10/2014	Collateral Return Security		-36000	ORD	( b )
3/11/2014	Settle Sec Loan		718000	ORD	( c )
5/11/2014	Collateral Return Security		-226000	ORD	( b )
5/11/2014	Collateral Return Security		-250000	ORD	( b )
6/11/2014	Settle Sec Loan		25000	ORD	( e )
6/11/2014	Return Security		-380000	ORD	( c )
6/11/2014	Collateral Return Security		-10000	ORD	( b )
6/11/2014	Collateral Return Security		-1330000	ORD	( b )
7/11/2014	Return Security		-50000	ORD	( e )
7/11/2014	Return Security		-449000	ORD	( e )
7/11/2014	Return Security		-25000	ORD	( c )
7/11/2014	Collateral Settle Sec Loan		180000	ORD	( c )
10/11/2014	Settle Sec Loan		137000	ORD	( b )



10/11/2014	Collateral Return Security		-792000	ORD	( b )
11/11/2014	Settle Sec Loan		36000	ORD	( d )
11/11/2014	Return Security		-26390	ORD	( b )
11/11/2014	Settle Sec Loan		630000	ORD	( b )
11/11/2014	Settle Sec Loan		20000	ORD	( b )
11/11/2014	Collateral Return Security		-103000	ORD	( b )
11/11/2014	Collateral Return Security		-368000	ORD	( b )
12/11/2014	Return Security		-110610	ORD	( b )
12/11/2014	Settle Sec Loan		186000	ORD	( b )
12/11/2014	Settle Sec Loan		39000	ORD	( b )
12/11/2014	Return Security		-480884	ORD	( b )
13/11/2014	Return Security		-186000	ORD	( b )
13/11/2014	Return Security		-39000	ORD	( b )
13/11/2014	Settle Sec Loan		186000	ORD	( b )
13/11/2014	Return Security		-149116	ORD	( b )
13/11/2014	Return Security		-20000	ORD	( b )
13/11/2014	Collateral Return Security		-300000	ORD	( a )
13/11/2014	Collateral Settle Sec Loan		350000	ORD	( b )
14/11/2014	Return Security		-183000	ORD	( c )
14/11/2014	Return Security		-718000	ORD	( c )
14/11/2014	Settle Sec Loan		90000	ORD	( d )
14/11/2014	Return Security		-186000	ORD	( b )
14/11/2014	Settle Sec Loan		20000	ORD	( b )
14/11/2014	Settle Sec Loan		10537	ORD	( b )
14/11/2014	Settle Sec Loan		30000	ORD	( b )
14/11/2014	Settle Sec Loan		350000	ORD	( b )
14/11/2014	Settle Sec Loan		1000000	ORD	( b )
14/11/2014	Settle Sec Loan		500000	ORD	( b )
14/11/2014	Settle Sec Loan		242676	ORD	( b )
14/11/2014	Collateral Settle Sec Loan		1069000	ORD	( c )
14/11/2014	Collateral Return Security		-190000	ORD	( b )
14/11/2014	Collateral Settle Sec Loan		750000	ORD	( b )
17/11/2014	Return Security		-20000	ORD	( b )
17/11/2014	Return Security		-598429	ORD	( b )
17/11/2014	Return Security		-500000	ORD	( b )
17/11/2014	Return Security		-242676	ORD	( b )
17/11/2014	Settle Sec Loan		19000	ORD	( b )
17/11/2014	Settle Sec Loan		85000	ORD	( b )
17/11/2014	Collateral Return Security		-400000	ORD	( a )
17/11/2014	Collateral Return Security		-665000	ORD	( b )
18/11/2014	Return Security		-36000	ORD	( d )
18/11/2014	Unsett Sec Rtn		36000	ORD	( d )
18/11/2014	Settle Sec Loan		203000	ORD	( d )
18/11/2014	Return Security		-48685	ORD	( b )
18/11/2014	Return Security		-401571	ORD	( b )
18/11/2014	Settle Sec Loan		20000	ORD	( b )
18/11/2014	Settle Sec Loan		33000	ORD	( b )
18/11/2014	Collateral Return Security		-1300000	ORD	( a )
18/11/2014	Collateral Return Security		-160000	ORD	( b )
18/11/2014	Collateral Return Security		-85000	ORD	( b )

19/11/2014	Return Security		-10537	ORD	( b )
19/11/2014	Return Security		-30000	ORD	( b )
19/11/2014	Return Security		-301315	ORD	( b )
19/11/2014	Return Security		-19000	ORD	( b )
19/11/2014	Return Security		-85000	ORD	( b )
19/11/2014	Return Security		-20000	ORD	( b )
19/11/2014	Return Security		-33000	ORD	( b )
19/11/2014	Settle Sec Loan		25000	ORD	( b )
20/11/2014	Settle Sec Loan		10000000	ORD	( a )
20/11/2014	Settle Sec Loan		3000000	ORD	( e )
20/11/2014	Return Security		-44000	ORD	( d )
20/11/2014	Return Security		-25000	ORD	( b )
20/11/2014	Settle Sec Loan		19000	ORD	( b )
20/11/2014	Settle Sec Loan		69660	ORD	( b )
20/11/2014	Collateral Return Security		-180000	ORD	( c )
20/11/2014	Collateral Return Security		-1069000	ORD	( c )
20/11/2014	Collateral Settle Sec Loan		3900000	ORD	( c )
20/11/2014	Collateral Settle Sec Loan		3900000	ORD	( b )
20/11/2014	Collateral Return Security		-3900000	ORD	( b )
20/11/2014	Pending Loan		20000	ORD	( b )
21/11/2014	Return Security		-10000000	ORD	( a )
21/11/2014	Return Security		-3000000	ORD	( e )
21/11/2014	Settle Sec Loan		9000000	ORD	( c )
21/11/2014	Return Security		-19000	ORD	( b )
21/11/2014	Return Security		-69660	ORD	( b )
21/11/2014	Pending Loan		47000	ORD	( b )
21/11/2014	Pending Loan		20000	ORD	( b )
21/11/2014	Pending Loan		19000	ORD	( b )
24/11/2014	Settle Sec Loan		6000000	ORD	( a )
24/11/2014	Settle Sec Loan		19000	ORD	( b )
24/11/2014	Settle Sec Loan		250000	ORD	( b )
24/11/2014	Settle Sec Loan		10000	ORD	( b )
24/11/2014	Settle Sec Loan		6000000	ORD	( b )
24/11/2014	Collateral Settle Sec Loan		10000000	ORD	( a )
24/11/2014	Collateral Settle Sec Loan		3700000	ORD	( c )
24/11/2014	Pending Loan		21000	ORD	( b )
24/11/2014	Pending Loan		500000	ORD	( b )
24/11/2014	Pending Loan		46155	ORD	( b )

## Appendix 1- IPL

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
26/05/2014	Return Security		-21316	ORD	(i)
26/05/2014	Return Security		-129938	ORD	(i)
28/05/2014	Return Security		-1970000	ORD	(i)
28/05/2014	Settle Sec Loan		110000	ORD	(vii)
29/05/2014	Return Security		-1030000	ORD	(i)
29/05/2014	Return Security		-93708	ORD	(i)
29/05/2014	Settle Sec Loan		186000	ORD	(v)
30/05/2014	Return Security		-68495	ORD	(i)
30/05/2014	Settle Sec Loan		185000	ORD	(v)
2/06/2014	Return Security		-1481	ORD	(i)
2/06/2014	Return Security		-30000	ORD	(i)
2/06/2014	Return Security		-384979	ORD	(ii)
2/06/2014	Return Security		-389992	ORD	(ii)
2/06/2014	Return Security		-555029	ORD	(v)
2/06/2014	Return Security		-139089	ORD	(v)
2/06/2014	Return Security		-915341	ORD	(i)
2/06/2014	Settle Sec Loan		185000	ORD	(vii)
3/06/2014	Return Security		-674	ORD	(v)
3/06/2014	Settle Sec Loan		10000	ORD	(vii)
4/06/2014	Settle Sec Loan		10000	ORD	(vii)
4/06/2014	Return Security		-233481	ORD	(i)
4/06/2014	Return Security		-185538	ORD	(i)
4/06/2014	Return Security		-70000	ORD	(i)
4/06/2014	Return Security		-30000	ORD	(i)
4/06/2014	Return Security		-44896	ORD	(v)
4/06/2014	Return Security		-186000	ORD	(v)
4/06/2014	Return Security		-185000	ORD	(v)
4/06/2014	Return Security		-185000	ORD	(vii)
4/06/2014	Return Security		-110000	ORD	(vii)
4/06/2014	Settle Sec Loan		185000	ORD	(vii)
4/06/2014	Settle Sec Loan		200000	ORD	(vii)
4/06/2014	Settle Sec Loan		44804	ORD	(vii)
4/06/2014	Return Security		-10000	ORD	(vii)
5/06/2014	Settle Sec Loan		110000	ORD	(vii)
5/06/2014	Return Security		-10283	ORD	(vii)
5/06/2014	Settle Sec Loan		129283	ORD	(vii)
5/06/2014	Settle Sec Loan		105717	ORD	(ii)
6/06/2014	Return Security		-185000	ORD	(vii)
6/06/2014	Return Security		-189717	ORD	(vii)
6/06/2014	Return Security		-44804	ORD	(vii)
6/06/2014	Settle Sec Loan		184674	ORD	(vii)
6/06/2014	Settle Sec Loan		33844	ORD	(vii)
6/06/2014	Settle Sec Loan		169340	ORD	(ii)
6/06/2014	Settle Sec Loan		37000	ORD	(ii)
6/06/2014	Return Security		-129283	ORD	(vii)
6/06/2014	Return Security		-105717	ORD	(ii)
10/06/2014	Return Security		-184674	ORD	(vii)

10/06/2014	Return Security		-33844	ORD	(vii)
10/06/2014	Return Security		-169340	ORD	(ii)
10/06/2014	Return Security		-37000	ORD	(ii)
10/06/2014	Settle Sec Loan		60000	ORD	(ii)
11/06/2014	Return Security		-10000	ORD	(vii)
11/06/2014	Return Security		-110000	ORD	(vii)
11/06/2014	Return Security		-60000	ORD	(ii)
11/06/2014	Settle Sec Loan		186000	ORD	(vii)
11/06/2014	Settle Sec Loan		12922	ORD	(ii)
11/06/2014	Settle Sec Loan		17742	ORD	(ii)
12/06/2014	Return Security		-186000	ORD	(vii)
12/06/2014	Return Security		-12922	ORD	(ii)
12/06/2014	Return Security		-17742	ORD	(ii)
12/06/2014	Settle Sec Loan		185289	ORD	(ii)
12/06/2014	Settle Sec Loan		163461	ORD	(vii)
13/06/2014	Settle Sec Loan		180000	ORD	(i)
13/06/2014	Return Security		-185289	ORD	(ii)
13/06/2014	Return Security		-163461	ORD	(vii)
16/06/2014	Settle Sec Loan		90000	ORD	(i)
16/06/2014	Settle Sec Loan		33000	ORD	(i)
17/06/2014	Settle Sec Loan		50000	ORD	(i)
17/06/2014	Settle Sec Loan		184508	ORD	(i)
17/06/2014	Settle Sec Loan		57681	ORD	(i)
18/06/2014	Settle Sec Loan		50000	ORD	(i)
18/06/2014	Settle Sec Loan		37000	ORD	(i)
18/06/2014	Settle Sec Loan		35000	ORD	(i)
18/06/2014	Return Security		-184508	ORD	(i)
18/06/2014	Return Security		-57681	ORD	(i)
18/06/2014	Settle Sec Loan		184520	ORD	(i)
19/06/2014	Settle Sec Loan		120000	ORD	(v)
19/06/2014	Return Security		-184520	ORD	(i)
19/06/2014	Settle Sec Loan		184720	ORD	(i)
19/06/2014	Settle Sec Loan		20395	ORD	(i)
20/06/2014	Settle Sec Loan		490059	ORD	(v)
20/06/2014	Return Security		-184720	ORD	(i)
20/06/2014	Return Security		-20395	ORD	(i)
20/06/2014	Settle Sec Loan		20000	ORD	(v)
20/06/2014	Settle Sec Loan		166000	ORD	(v)
20/06/2014	Settle Sec Loan		93000	ORD	(v)
23/06/2014	Settle Sec Loan		245000	ORD	(v)
23/06/2014	Settle Sec Loan		75000	ORD	(ii)
23/06/2014	Return Security		-20000	ORD	(v)
23/06/2014	Return Security		-166000	ORD	(v)
23/06/2014	Return Security		-93000	ORD	(v)
23/06/2014	Settle Sec Loan		19574	ORD	(v)
23/06/2014	Settle Sec Loan		165333	ORD	(v)
23/06/2014	Settle Sec Loan		13501	ORD	(v)
24/06/2014	Settle Sec Loan		200000	ORD	(v)
24/06/2014	Return Security		-33000	ORD	(i)
24/06/2014	Return Security		-37000	ORD	(i)

24/06/2014	Return Security		-35000	ORD	(i)
24/06/2014	Return Security		-245000	ORD	(v)
24/06/2014	Return Security		-75000	ORD	(ii)
24/06/2014	Return Security		-19574	ORD	(v)
24/06/2014	Return Security		-165333	ORD	(v)
24/06/2014	Return Security		-13501	ORD	(v)
24/06/2014	Settle Sec Loan		20000	ORD	(v)
24/06/2014	Settle Sec Loan		166000	ORD	(v)
25/06/2014	Return Security		-20000	ORD	(v)
25/06/2014	Return Security		-166000	ORD	(v)
25/06/2014	Settle Sec Loan		184000	ORD	(ii)
25/06/2014	Settle Sec Loan		1000000	ORD	(ii)
25/06/2014	Settle Sec Loan		2741158	ORD	(vi)
25/06/2014	Settle Sec Loan		1258842	ORD	(vi)
26/06/2014	Return Security		-184000	ORD	(ii)
26/06/2014	Return Security		-1000000	ORD	(ii)
26/06/2014	Settle Sec Loan		185000	ORD	(ii)
26/06/2014	Return Security		-2741158	ORD	(vi)
26/06/2014	Return Security		-1258842	ORD	(vi)
27/06/2014	Return Security		-185000	ORD	(ii)
30/06/2014	Settle Sec Loan		197000	ORD	(vii)
2/07/2014	Settle Sec Loan		35000	ORD	(vii)
2/07/2014	Settle Sec Loan		185000	ORD	(iv)
2/07/2014	Settle Sec Loan		28020	ORD	(iv)
2/07/2014	Settle Sec Loan		389992	ORD	(ii)
2/07/2014	Settle Sec Loan		581988	ORD	(i)
2/07/2014	Settle Sec Loan		50122	ORD	(i)
3/07/2014	Settle Sec Loan		20000	ORD	(vii)
3/07/2014	Return Security		-185000	ORD	(iv)
3/07/2014	Return Security		-28020	ORD	(iv)
3/07/2014	Return Security		-389992	ORD	(ii)
3/07/2014	Return Security		-581988	ORD	(i)
3/07/2014	Return Security		-50122	ORD	(i)
3/07/2014	Settle Sec Loan		183744	ORD	(vii)
3/07/2014	Settle Sec Loan		657578	ORD	(vii)
3/07/2014	Settle Sec Loan		342422	ORD	(vii)
3/07/2014	Settle Sec Loan		8056	ORD	(vii)
4/07/2014	Return Security		-183744	ORD	(vii)
4/07/2014	Return Security		-657578	ORD	(vii)
4/07/2014	Return Security		-342422	ORD	(vii)
4/07/2014	Return Security		-8056	ORD	(vii)
4/07/2014	Settle Sec Loan		184000	ORD	(vii)
4/07/2014	Settle Sec Loan		13501	ORD	(vii)
4/07/2014	Settle Sec Loan		52455	ORD	(vii)
7/07/2014	Return Security		-184000	ORD	(vii)
7/07/2014	Return Security		-13501	ORD	(vii)
7/07/2014	Return Security		-52455	ORD	(vii)
7/07/2014	Settle Sec Loan		184000	ORD	(vii)
7/07/2014	Settle Sec Loan		265000	ORD	(vii)
7/07/2014	Settle Sec Loan		7939	ORD	(vii)

8/07/2014	Return Security		-184000	ORD	(vii)
8/07/2014	Return Security		-265000	ORD	(vii)
8/07/2014	Return Security		-7939	ORD	(vii)
9/07/2014	Settle Sec Loan		384979	ORD	(ii)
9/07/2014	Settle Sec Loan		15021	ORD	(vii)
10/07/2014	Return Security		-384979	ORD	(ii)
10/07/2014	Return Security		-15021	ORD	(vii)
10/07/2014	Settle Sec Loan		184000	ORD	(i)
10/07/2014	Settle Sec Loan		61000	ORD	(i)
10/07/2014	Settle Sec Loan		500000	ORD	(i)
10/07/2014	Settle Sec Loan		37308	ORD	(i)
11/07/2014	Settle Sec Loan		220000	ORD	(i)
11/07/2014	Settle Sec Loan		19000	ORD	(i)
11/07/2014	Return Security		-90000	ORD	(i)
11/07/2014	Return Security		-50000	ORD	(i)
11/07/2014	Return Security		-20000	ORD	(vii)
11/07/2014	Settle Sec Loan		230000	ORD	(i)
11/07/2014	Settle Sec Loan		21000	ORD	(i)
11/07/2014	Return Security		-133945	ORD	(i)
11/07/2014	Return Security		-61000	ORD	(i)
11/07/2014	Return Security		-500000	ORD	(i)
11/07/2014	Return Security		-37308	ORD	(i)
11/07/2014	Settle Sec Loan		184000	ORD	(i)
14/07/2014	Return Security		-13800	ORD	(i)
14/07/2014	Settle Sec Loan		551000	ORD	(i)
14/07/2014	Return Security		-230000	ORD	(i)
14/07/2014	Return Security		-170000	ORD	(vii)
14/07/2014	Return Security		-50055	ORD	(i)
14/07/2014	Return Security		-184000	ORD	(i)
14/07/2014	Settle Sec Loan		184000	ORD	(i)
14/07/2014	Settle Sec Loan		73018	ORD	(i)
15/07/2014	Return Security		-60700	ORD	(i)
15/07/2014	Settle Sec Loan		615000	ORD	(i)
15/07/2014	Return Security		-184000	ORD	(i)
15/07/2014	Return Security		-73018	ORD	(i)
15/07/2014	Settle Sec Loan		166000	ORD	(i)
16/07/2014	Settle Sec Loan		301000	ORD	(i)
16/07/2014	Settle Sec Loan		20000	ORD	(ii)
16/07/2014	Return Security		-166000	ORD	(i)
17/07/2014	Settle Sec Loan		60000	ORD	(ii)
17/07/2014	Settle Sec Loan		59000	ORD	(ii)
17/07/2014	Settle Sec Loan		1000000	ORD	(i)
17/07/2014	Settle Sec Loan		200000	ORD	(i)
17/07/2014	Settle Sec Loan		101594	ORD	(i)
18/07/2014	Return Security		-206200	ORD	(i)
18/07/2014	Return Security		-19000	ORD	(i)
18/07/2014	Return Security		-137300	ORD	(i)
18/07/2014	Return Security		-615000	ORD	(i)
18/07/2014	Return Security		-301000	ORD	(i)
18/07/2014	Return Security		-60000	ORD	(ii)

18/07/2014	Return Security		-59000	ORD	(ii)
18/07/2014	Settle Sec Loan		456000	ORD	(ii)
18/07/2014	Settle Sec Loan		6450	ORD	(ii)
18/07/2014	Return Security		-559843	ORD	(i)
18/07/2014	Return Security		-200000	ORD	(i)
18/07/2014	Settle Sec Loan		184000	ORD	(i)
18/07/2014	Settle Sec Loan		59948	ORD	(i)
21/07/2014	Settle Sec Loan		260000	ORD	(ii)
21/07/2014	Settle Sec Loan		105000	ORD	(ii)
21/07/2014	Return Security		-440157	ORD	(i)
21/07/2014	Return Security		-101594	ORD	(i)
21/07/2014	Return Security		-57938	ORD	(i)
21/07/2014	Settle Sec Loan		166000	ORD	(ii)
21/07/2014	Settle Sec Loan		160301	ORD	(ii)
21/07/2014	Settle Sec Loan		1000000	ORD	(vi)
22/07/2014	Re-Alloc Rtn		-260000	ORD	(ii)
22/07/2014	Re-Alloc Loan		260000	ORD	(i)
22/07/2014	Settle Sec Loan		40000	ORD	(ii)
22/07/2014	Settle Sec Loan		625424	ORD	(vi)
22/07/2014	Settle Sec Loan		474576	ORD	(vi)
22/07/2014	Re-Alloc Rtn		-6450	ORD	(ii)
22/07/2014	Re-Alloc Loan		6450	ORD	(i)
22/07/2014	Return Security		-6450	ORD	(i)
22/07/2014	Settle Sec Loan		650000	ORD	(ii)
22/07/2014	Settle Sec Loan		650000	ORD	(ii)
22/07/2014	Settle Sec Loan		600000	ORD	(ii)
22/07/2014	Settle Sec Loan		204262	ORD	(ii)
22/07/2014	Settle Sec Loan		723728	ORD	(i)
23/07/2014	Return Security		-78400	ORD	(i)
23/07/2014	Settle Sec Loan		394000	ORD	(i)
23/07/2014	Return Security		-35000	ORD	(vii)
23/07/2014	Return Security		-27000	ORD	(vii)
23/07/2014	Return Security		-21000	ORD	(i)
23/07/2014	Return Security		-105000	ORD	(ii)
23/07/2014	Return Security		-625424	ORD	(vi)
23/07/2014	Return Security		-474576	ORD	(vi)
23/07/2014	Return Security		-126062	ORD	(i)
23/07/2014	Return Security		-59948	ORD	(i)
23/07/2014	Return Security		-166000	ORD	(ii)
23/07/2014	Return Security		-160301	ORD	(ii)
23/07/2014	Return Security		-342298	ORD	(ii)
23/07/2014	Return Security		-204262	ORD	(ii)
23/07/2014	Settle Sec Loan		78000	ORD	(i)
23/07/2014	Return Security		-1000000	ORD	(vi)
24/07/2014	Return Security		-280576	ORD	(ii)
24/07/2014	Return Security		-257702	ORD	(ii)
24/07/2014	Settle Sec Loan		183000	ORD	(i)
24/07/2014	Settle Sec Loan		597686	ORD	(i)
25/07/2014	Return Security		-33000	ORD	(i)
25/07/2014	Settle Sec Loan		7000	ORD	(i)

25/07/2014	Settle Sec Loan		100000	ORD	(i)
25/07/2014	Return Security		-5000	ORD	(ii)
25/07/2014	Settle Sec Loan		183000	ORD	(i)
25/07/2014	Settle Sec Loan		452513	ORD	(i)
25/07/2014	Settle Sec Loan		124000	ORD	(i)
28/07/2014	Return Security		-353000	ORD	(i)
28/07/2014	Return Security		-12000	ORD	(ii)
28/07/2014	Return Security		-181600	ORD	(i)
28/07/2014	Return Security		-361000	ORD	(i)
28/07/2014	Return Security		-7000	ORD	(i)
28/07/2014	Settle Sec Loan		170000	ORD	(i)
28/07/2014	Return Security		-355324	ORD	(ii)
28/07/2014	Re-Alloc Rtn		-598375	ORD	(i)
28/07/2014	Re-Alloc Loan		598375	ORD	(ii)
28/07/2014	Settle Sec Loan		183000	ORD	(i)
28/07/2014	Settle Sec Loan		400000	ORD	(i)
28/07/2014	Settle Sec Loan		572000	ORD	(i)
28/07/2014	Settle Sec Loan		130000	ORD	(ii)
29/07/2014	Return Security		-9100	ORD	(ii)
29/07/2014	Return Security		-650000	ORD	(ii)
29/07/2014	Return Security		-125353	ORD	(i)
29/07/2014	Return Security		-5164	ORD	(ii)
29/07/2014	Settle Sec Loan		2748000	ORD	(i)
30/07/2014	Return Security		-7100	ORD	(ii)
30/07/2014	Return Security		-20000	ORD	(ii)
30/07/2014	Settle Sec Loan		166000	ORD	(i)
30/07/2014	Settle Sec Loan		10000	ORD	(i)
30/07/2014	Settle Sec Loan		69694	ORD	(i)
30/07/2014	Settle Sec Loan		50000	ORD	(ii)
30/07/2014	Settle Sec Loan		3742	ORD	(ii)
31/07/2014	Settle Sec Loan		111000	ORD	(ii)
31/07/2014	Return Security		-183000	ORD	(i)
31/07/2014	Return Security		-124000	ORD	(i)
1/08/2014	Return Security		-125000	ORD	(ii)
1/08/2014	Settle Sec Loan		300000	ORD	(ii)
1/08/2014	Settle Sec Loan		55000	ORD	(vi)
5/08/2014	Return Security		-190000	ORD	(vii)
5/08/2014	Return Security		-180000	ORD	(i)
5/08/2014	Return Security		-50000	ORD	(i)
5/08/2014	Return Security		-120000	ORD	(v)
5/08/2014	Return Security		-40000	ORD	(ii)
5/08/2014	Settle Sec Loan		105000	ORD	(iv)
5/08/2014	Return Security		-78000	ORD	(i)
5/08/2014	Return Security		-65874	ORD	(i)
5/08/2014	Return Security		-593211	ORD	(ii)
5/08/2014	Settle Sec Loan		517000	ORD	(ii)
5/08/2014	Settle Sec Loan		112000	ORD	(iv)
5/08/2014	Settle Sec Loan		100000	ORD	(vi)
6/08/2014	Settle Sec Loan		27993	ORD	(iv)
6/08/2014	Settle Sec Loan		499007	ORD	(ii)



6/08/2014	Return Security		-478400	ORD	(i)
6/08/2014	Settle Sec Loan		184000	ORD	(ii)
7/08/2014	Return Security		-4700	ORD	(ii)
7/08/2014	Settle Sec Loan		210000	ORD	(ii)
7/08/2014	Settle Sec Loan		50000	ORD	(ii)
7/08/2014	Settle Sec Loan		10000	ORD	(ii)
7/08/2014	Return Security		-53412	ORD	(i)
7/08/2014	Return Security		-183000	ORD	(i)
7/08/2014	Return Security		-452513	ORD	(i)
7/08/2014	Return Security		-87269	ORD	(i)
7/08/2014	Settle Sec Loan		184000	ORD	(ii)
7/08/2014	Settle Sec Loan		165333	ORD	(iv)
7/08/2014	Settle Sec Loan		18428	ORD	(iv)
7/08/2014	Settle Sec Loan		187000	ORD	(iv)
8/08/2014	Return Security		-311900	ORD	(ii)
8/08/2014	Return Security		-111000	ORD	(ii)
8/08/2014	Settle Sec Loan		100000	ORD	(iv)
8/08/2014	Return Security		-27993	ORD	(iv)
8/08/2014	Return Security		-494307	ORD	(ii)
8/08/2014	Return Security		-210000	ORD	(ii)
8/08/2014	Return Security		-58435	ORD	(i)
11/08/2014	Settle Sec Loan		300000	ORD	(ii)
11/08/2014	Settle Sec Loan		27993	ORD	(iv)
11/08/2014	Settle Sec Loan		286457	ORD	(iv)
11/08/2014	Settle Sec Loan		385550	ORD	(i)
11/08/2014	Return Security		-183000	ORD	(i)
11/08/2014	Return Security		-254296	ORD	(i)
11/08/2014	Return Security		-57460	ORD	(i)
12/08/2014	Return Security		-100000	ORD	(iv)
12/08/2014	Return Security		-50000	ORD	(ii)
12/08/2014	Return Security		-10000	ORD	(ii)
12/08/2014	Return Security		-83765	ORD	(i)
12/08/2014	Settle Sec Loan		19000	ORD	(ii)
12/08/2014	Settle Sec Loan		45000	ORD	(ii)
12/08/2014	Settle Sec Loan		72279	ORD	(ii)
13/08/2014	Return Security		-300000	ORD	(ii)
13/08/2014	Unsett Sec Rtn		300000	ORD	(ii)
13/08/2014	Settle Sec Loan		200096	ORD	(iv)
13/08/2014	Settle Sec Loan		118904	ORD	(ii)
13/08/2014	Return Security		-430775	ORD	(i)
13/08/2014	Return Security		-48083	ORD	(ii)
13/08/2014	Settle Sec Loan		185000	ORD	(iv)
14/08/2014	Settle Sec Loan		85000	ORD	(iv)
14/08/2014	Return Security		-462065	ORD	(i)
14/08/2014	Return Security		-81917	ORD	(ii)
14/08/2014	Settle Sec Loan		185000	ORD	(v)
14/08/2014	Settle Sec Loan		10000	ORD	(v)
14/08/2014	Settle Sec Loan		500000	ORD	(vi)
15/08/2014	Settle Sec Loan		150000	ORD	(i)
15/08/2014	Return Security		-294085	ORD	(i)

15/08/2014	Settle Sec Loan		185000	ORD	(v)
15/08/2014	Settle Sec Loan		66916	ORD	(v)
15/08/2014	Settle Sec Loan		299262	ORD	(v)
15/08/2014	Settle Sec Loan		230738	ORD	(iv)
15/08/2014	Settle Sec Loan		104003	ORD	(iv)
18/08/2014	Settle Sec Loan		632000	ORD	(i)
18/08/2014	Return Security		-404950	ORD	(i)
18/08/2014	Settle Sec Loan		166000	ORD	(ii)
18/08/2014	Settle Sec Loan		20075	ORD	(ii)
18/08/2014	Settle Sec Loan		45466	ORD	(iv)
19/08/2014	Return Security		-596567	ORD	(i)
19/08/2014	Settle Sec Loan		111139	ORD	(iv)
19/08/2014	Settle Sec Loan		54861	ORD	(i)
20/08/2014	Return Security		-384967	ORD	(i)
20/08/2014	Settle Sec Loan		185000	ORD	(i)
21/08/2014	Return Security		-263923	ORD	(i)
21/08/2014	Settle Sec Loan		184000	ORD	(vii)
21/08/2014	Settle Sec Loan		24176	ORD	(vii)
21/08/2014	Settle Sec Loan		340000	ORD	(ii)
22/08/2014	Return Security		-1500	ORD	(ii)
22/08/2014	Settle Sec Loan		104216	ORD	(ii)
22/08/2014	Settle Sec Loan		359784	ORD	(i)
22/08/2014	Settle Sec Loan		211000	ORD	(ii)
22/08/2014	Return Security		-166000	ORD	(i)
22/08/2014	Return Security		-10000	ORD	(i)
22/08/2014	Return Security		-341443	ORD	(i)
22/08/2014	Return Security		-69694	ORD	(i)
22/08/2014	Return Security		-517000	ORD	(ii)
22/08/2014	Return Security		-50000	ORD	(ii)
22/08/2014	Return Security		-3742	ORD	(ii)
22/08/2014	Return Security		-16628	ORD	(ii)
22/08/2014	Return Security		-300000	ORD	(ii)
22/08/2014	Return Security		-112000	ORD	(iv)
22/08/2014	Settle Sec Loan		184000	ORD	(vii)
22/08/2014	Settle Sec Loan		61000	ORD	(vii)
22/08/2014	Settle Sec Loan		620146	ORD	(vii)
22/08/2014	Settle Sec Loan		379854	ORD	(i)
22/08/2014	Settle Sec Loan		123654	ORD	(i)
22/08/2014	Settle Sec Loan		100000	ORD	(iv)
22/08/2014	Settle Sec Loan		176346	ORD	(ii)
22/08/2014	Settle Sec Loan		56119	ORD	(ii)
22/08/2014	Settle Sec Loan		990000	ORD	(i)
22/08/2014	Return Security		-100000	ORD	(vi)
22/08/2014	Return Security		-55000	ORD	(vi)
25/08/2014	Return Security		-126200	ORD	(ii)
25/08/2014	Settle Sec Loan		407000	ORD	(ii)
25/08/2014	Return Security		-167372	ORD	(ii)
25/08/2014	Return Security		-184000	ORD	(ii)
25/08/2014	Return Security		-165333	ORD	(iv)
25/08/2014	Return Security		-18428	ORD	(iv)

25/08/2014	Return Security		-187000	ORD	(iv)
25/08/2014	Return Security		-71544	ORD	(ii)
25/08/2014	Settle Sec Loan		166000	ORD	(ii)
25/08/2014	Settle Sec Loan		67000	ORD	(ii)
25/08/2014	Settle Sec Loan		154000	ORD	(ii)
26/08/2014	Return Security		-69700	ORD	(ii)
26/08/2014	Settle Sec Loan		184000	ORD	(ii)
26/08/2014	Settle Sec Loan		68000	ORD	(ii)
26/08/2014	Settle Sec Loan		7161	ORD	(i)
27/08/2014	Settle Sec Loan		183000	ORD	(i)
27/08/2014	Settle Sec Loan		69000	ORD	(i)
27/08/2014	Settle Sec Loan		41351	ORD	(iv)
27/08/2014	Settle Sec Loan		790000	ORD	(i)
27/08/2014	Settle Sec Loan		7200	ORD	(i)
28/08/2014	Return Security		-72600	ORD	(i)
28/08/2014	Return Security		-104216	ORD	(ii)
28/08/2014	Return Security		-359784	ORD	(i)
28/08/2014	Return Security		-19000	ORD	(ii)
28/08/2014	Return Security		-45000	ORD	(ii)
28/08/2014	Return Security		-735	ORD	(ii)
28/08/2014	Return Security		-125320	ORD	(iv)
28/08/2014	Settle Sec Loan		183000	ORD	(i)
28/08/2014	Settle Sec Loan		132522	ORD	(i)
29/08/2014	Return Security		-102600	ORD	(ii)
29/08/2014	Return Security		-59680	ORD	(iv)
29/08/2014	Settle Sec Loan		183000	ORD	(i)
29/08/2014	Settle Sec Loan		3319	ORD	(i)
29/08/2014	Return Security		-463623	ORD	(vi)
29/08/2014	Settle Sec Loan		500000	ORD	(vi)
1/09/2014	Return Security		-185000	ORD	(v)
1/09/2014	Return Security		-10000	ORD	(v)
1/09/2014	Return Security		-23511	ORD	(v)
1/09/2014	Re-Alloc Rtn		-82100	ORD	(ii)
1/09/2014	Re-Alloc Loan		82100	ORD	(i)
1/09/2014	Return Security		-36377	ORD	(vi)
2/09/2014	Settle Sec Loan		54000	ORD	(i)
2/09/2014	Return Security		-185000	ORD	(v)
2/09/2014	Return Security		-66916	ORD	(v)
2/09/2014	Return Security		-275751	ORD	(v)
2/09/2014	Return Security		-230738	ORD	(iv)
2/09/2014	Return Security		-104003	ORD	(iv)
2/09/2014	Return Security		-83900	ORD	(ii)
2/09/2014	Return Security		-82100	ORD	(i)
2/09/2014	Return Security		-20075	ORD	(ii)
2/09/2014	Return Security		-45466	ORD	(iv)
2/09/2014	Return Security		-66100	ORD	(iv)
2/09/2014	Settle Sec Loan		183000	ORD	(i)
3/09/2014	Settle Sec Loan		170000	ORD	(i)
3/09/2014	Settle Sec Loan		100000	ORD	(i)
3/09/2014	Return Security		-45039	ORD	(iv)

3/09/2014	Return Security		-54861	ORD	(i)
3/09/2014	Return Security		-185000	ORD	(i)
3/09/2014	Return Security		-184000	ORD	(vii)
3/09/2014	Return Security		-24176	ORD	(vii)
3/09/2014	Return Security		-184000	ORD	(vii)
3/09/2014	Return Security		-61000	ORD	(vii)
3/09/2014	Return Security		-620146	ORD	(vii)
3/09/2014	Return Security		-379854	ORD	(i)
3/09/2014	Return Security		-123654	ORD	(i)
3/09/2014	Return Security		-100000	ORD	(iv)
3/09/2014	Return Security		-176346	ORD	(ii)
3/09/2014	Return Security		-56119	ORD	(ii)
3/09/2014	Return Security		-340000	ORD	(ii)
3/09/2014	Return Security		-756342	ORD	(i)
3/09/2014	Settle Sec Loan		1800099	ORD	(vi)
3/09/2014	Settle Sec Loan		699901	ORD	(vi)
4/09/2014	Return Security		-3900	ORD	(iv)
4/09/2014	Return Security		-105000	ORD	(iv)
4/09/2014	Return Security		-216264	ORD	(i)
4/09/2014	Settle Sec Loan		60000	ORD	(i)
4/09/2014	Settle Sec Loan		44640	ORD	(i)
4/09/2014	Settle Sec Loan		1298421	ORD	(vii)
4/09/2014	Settle Sec Loan		1201579	ORD	(i)
4/09/2014	Return Security		-1800099	ORD	(vi)
4/09/2014	Return Security		-699901	ORD	(vi)
5/09/2014	Return Security		-24093	ORD	(iv)
5/09/2014	Return Security		-286457	ORD	(iv)
5/09/2014	Return Security		-165850	ORD	(i)
5/09/2014	Re-Alloc Rtn		-118904	ORD	(ii)
5/09/2014	Re-Alloc Loan		118904	ORD	(ii)
5/09/2014	Settle Sec Loan		10000	ORD	(i)
5/09/2014	Return Security		-26213	ORD	(ii)
5/09/2014	Return Security		-154000	ORD	(ii)
5/09/2014	Return Security		-17394	ORD	(i)
5/09/2014	Settle Sec Loan		200000	ORD	(i)
5/09/2014	Settle Sec Loan		300000	ORD	(i)
5/09/2014	Settle Sec Loan		300000	ORD	(i)
8/09/2014	Settle Sec Loan		68000	ORD	(i)
8/09/2014	Settle Sec Loan		534000	ORD	(i)
8/09/2014	Return Security		-170000	ORD	(i)
8/09/2014	Return Security		-40787	ORD	(ii)
8/09/2014	Return Security		-27971	ORD	(ii)
8/09/2014	Settle Sec Loan		1300000	ORD	(i)
9/09/2014	Return Security		-139787	ORD	(ii)
9/09/2014	Return Security		-26213	ORD	(ii)
9/09/2014	Return Security		-156029	ORD	(ii)
9/09/2014	Return Security		-68000	ORD	(ii)
9/09/2014	Return Security		-98000	ORD	(i)
9/09/2014	Return Security		-69000	ORD	(i)
9/09/2014	Return Security		-41351	ORD	(iv)

9/09/2014	Return Security		-183000	ORD	(i)
9/09/2014	Return Security		-132522	ORD	(i)
9/09/2014	Return Security		-11817	ORD	(i)
9/09/2014	Return Security		-7161	ORD	(i)
9/09/2014	Return Security		-3319	ORD	(i)
9/09/2014	Return Security		-790000	ORD	(i)
9/09/2014	Return Security		-7200	ORD	(i)
9/09/2014	Settle Sec Loan		17103	ORD	(vii)
9/09/2014	Settle Sec Loan		2000000	ORD	(vii)
9/09/2014	Settle Sec Loan		150000	ORD	(vii)
9/09/2014	Return Security		-500000	ORD	(vi)
10/09/2014	Return Security		-26500	ORD	(i)
10/09/2014	Return Security		-211000	ORD	(ii)
10/09/2014	Return Security		-407000	ORD	(ii)
10/09/2014	Unsett Sec Rtn		407000	ORD	(ii)
10/09/2014	Return Security		-185619	ORD	(ii)
10/09/2014	Settle Sec Loan		70000	ORD	(ii)
10/09/2014	Settle Sec Loan		1000000	ORD	(ii)
10/09/2014	Settle Sec Loan		6672	ORD	(ii)
10/09/2014	Settle Sec Loan		163227	ORD	(i)
11/09/2014	Return Security		-30997	ORD	(i)
11/09/2014	Return Security		-503003	ORD	(i)
11/09/2014	Return Security		-12693	ORD	(i)
11/09/2014	Settle Sec Loan		19000	ORD	(i)
11/09/2014	Settle Sec Loan		116000	ORD	(i)
11/09/2014	Settle Sec Loan		100000	ORD	(i)
12/09/2014	Return Security		-221381	ORD	(ii)
12/09/2014	Return Security		-54000	ORD	(i)
12/09/2014	Return Security		-11884	ORD	(i)
12/09/2014	Return Security		-72307	ORD	(i)
12/09/2014	Return Security		-171183	ORD	(i)
12/09/2014	Return Security		-183000	ORD	(i)
12/09/2014	Return Security		-275857	ORD	(i)
12/09/2014	Settle Sec Loan		19000	ORD	(i)
12/09/2014	Settle Sec Loan		11538	ORD	(i)
15/09/2014	Settle Sec Loan		200000	ORD	(i)
15/09/2014	Return Security		-88116	ORD	(i)
15/09/2014	Return Security		-10000	ORD	(i)
15/09/2014	Return Security		-65188	ORD	(i)
16/09/2014	Return Security		-147706	ORD	(i)
17/09/2014	Return Security		-219700	ORD	(i)
17/09/2014	Return Security		-200096	ORD	(iv)
17/09/2014	Return Security		-118904	ORD	(ii)
17/09/2014	Return Security		-5100	ORD	(iv)
17/09/2014	Return Security		-295547	ORD	(i)
18/09/2014	Return Security		-200000	ORD	(v)
18/09/2014	Return Security		-100000	ORD	(i)
18/09/2014	Return Security		-170000	ORD	(i)
18/09/2014	Unsett Sec Rtn		170000	ORD	(i)
18/09/2014	Return Security		-170000	ORD	(i)

18/09/2014	Return Security		-39637	ORD	(i)
18/09/2014	Settle Sec Loan		20000	ORD	(i)
18/09/2014	Settle Sec Loan		41429	ORD	(i)
19/09/2014	Settle Sec Loan		63000	ORD	(ii)
19/09/2014	Settle Sec Loan		117000	ORD	(ii)
19/09/2014	Return Security		-144806	ORD	(i)
19/09/2014	Settle Sec Loan		20000	ORD	(i)
22/09/2014	Return Security		-63000	ORD	(ii)
22/09/2014	Unsett Sec Rtn		63000	ORD	(ii)
22/09/2014	Return Security		-349169	ORD	(vii)
23/09/2014	Return Security		-11400	ORD	(vii)
23/09/2014	Settle Sec Loan		125394	ORD	(ii)
24/09/2014	Return Security		-167800	ORD	(i)
24/09/2014	Return Security		-35000	ORD	(ii)
24/09/2014	Return Security		-708284	ORD	(vii)
24/09/2014	Settle Sec Loan		20000	ORD	(ii)
24/09/2014	Settle Sec Loan		5126	ORD	(ii)
25/09/2014	Return Security		-60000	ORD	(i)
25/09/2014	Return Security		-44640	ORD	(i)
25/09/2014	Return Security		-34369	ORD	(i)
25/09/2014	Return Security		-229568	ORD	(vii)
25/09/2014	Return Security		-232838	ORD	(i)
26/09/2014	Return Security		-79900	ORD	(iv)
26/09/2014	Return Security		-150000	ORD	(i)
26/09/2014	Return Security		-391600	ORD	(i)
26/09/2014	Return Security		-41500	ORD	(i)
26/09/2014	Return Security		-200000	ORD	(i)
26/09/2014	Return Security		-200000	ORD	(i)
26/09/2014	Return Security		-265631	ORD	(i)
26/09/2014	Return Security		-300000	ORD	(i)
26/09/2014	Return Security		-132002	ORD	(i)
26/09/2014	Settle Sec Loan		746178	ORD	(v)
26/09/2014	Settle Sec Loan		715754	ORD	(iv)
26/09/2014	Settle Sec Loan		558068	ORD	(ii)
29/09/2014	Settle Sec Loan		2931	ORD	(i)
30/09/2014	Return Security		-63000	ORD	(ii)
30/09/2014	Return Security		-34000	ORD	(ii)
30/09/2014	Settle Sec Loan		540000	ORD	(i)
1/10/2014	Return Security		-35200	ORD	(ii)
1/10/2014	Settle Sec Loan		2000	ORD	(i)
1/10/2014	Settle Sec Loan		20000	ORD	(i)
1/10/2014	Settle Sec Loan		166000	ORD	(i)
1/10/2014	Settle Sec Loan		52411	ORD	(i)
1/10/2014	Settle Sec Loan		155000	ORD	(i)
2/10/2014	Settle Sec Loan		21000	ORD	(i)
2/10/2014	Settle Sec Loan		165333	ORD	(i)
2/10/2014	Settle Sec Loan		85000	ORD	(i)
3/10/2014	Return Security		-490059	ORD	(v)
3/10/2014	Unsett Sec Rtn		490059	ORD	(v)
3/10/2014	Return Security		-490059	ORD	(v)

3/10/2014	Return Security		-12800	ORD	(ii)
3/10/2014	Return Security		-2000	ORD	(i)
3/10/2014	Settle Sec Loan		21000	ORD	(i)
3/10/2014	Settle Sec Loan		60000	ORD	(i)
3/10/2014	Settle Sec Loan		165333	ORD	(i)
7/10/2014	Settle Sec Loan		79000	ORD	(i)
7/10/2014	Settle Sec Loan		105000	ORD	(vii)
7/10/2014	Settle Sec Loan		57000	ORD	(i)
7/10/2014	Settle Sec Loan		108613	ORD	(i)
7/10/2014	Settle Sec Loan		40000	ORD	(vii)
7/10/2014	Settle Sec Loan		70000	ORD	(vii)
8/10/2014	Settle Sec Loan		204000	ORD	(vii)
8/10/2014	Settle Sec Loan		33000	ORD	(i)
8/10/2014	Settle Sec Loan		186000	ORD	(i)
8/10/2014	Settle Sec Loan		54302	ORD	(i)
8/10/2014	Settle Sec Loan		74159	ORD	(i)
8/10/2014	Settle Sec Loan		40000	ORD	(ii)
9/10/2014	Settle Sec Loan		100000	ORD	(ii)
9/10/2014	Return Security		-204000	ORD	(vii)
9/10/2014	Settle Sec Loan		166000	ORD	(i)
9/10/2014	Settle Sec Loan		55000	ORD	(i)
9/10/2014	Settle Sec Loan		200000	ORD	(i)
10/10/2014	Return Security		-100000	ORD	(ii)
10/10/2014	Return Security		-259747	ORD	(i)
10/10/2014	Settle Sec Loan		186000	ORD	(vii)
10/10/2014	Settle Sec Loan		30000	ORD	(vii)
13/10/2014	Return Security		-870808	ORD	(i)
14/10/2014	Return Security		-37443	ORD	(i)
14/10/2014	Return Security		-17103	ORD	(vii)
14/10/2014	Return Security		-2000000	ORD	(vii)
14/10/2014	Return Security		-150000	ORD	(vii)
14/10/2014	Return Security		-70000	ORD	(ii)
14/10/2014	Return Security		-1000000	ORD	(ii)
14/10/2014	Return Security		-6672	ORD	(ii)
14/10/2014	Return Security		-19000	ORD	(i)
14/10/2014	Return Security		-116000	ORD	(i)
14/10/2014	Return Security		-19000	ORD	(i)
14/10/2014	Return Security		-11538	ORD	(i)
14/10/2014	Return Security		-163227	ORD	(i)
14/10/2014	Return Security		-100000	ORD	(i)
14/10/2014	Return Security		-20000	ORD	(i)
14/10/2014	Return Security		-41429	ORD	(i)
14/10/2014	Return Security		-20000	ORD	(i)
14/10/2014	Return Security		-20000	ORD	(ii)
14/10/2014	Return Security		-5126	ORD	(ii)
14/10/2014	Return Security		-746178	ORD	(v)
14/10/2014	Return Security		-715754	ORD	(iv)
14/10/2014	Return Security		-558068	ORD	(ii)
14/10/2014	Return Security		-125394	ORD	(ii)
14/10/2014	Return Security		-20000	ORD	(i)

14/10/2014	Return Security		-166000	ORD	(i)
14/10/2014	Return Security		-52411	ORD	(i)
14/10/2014	Return Security		-21000	ORD	(i)
14/10/2014	Return Security		-165333	ORD	(i)
14/10/2014	Return Security		-2931	ORD	(i)
14/10/2014	Return Security		-21000	ORD	(i)
14/10/2014	Return Security		-60000	ORD	(i)
14/10/2014	Return Security		-540000	ORD	(i)
14/10/2014	Return Security		-165333	ORD	(i)
14/10/2014	Return Security		-57000	ORD	(i)
14/10/2014	Return Security		-155000	ORD	(i)
14/10/2014	Return Security		-108613	ORD	(i)
14/10/2014	Return Security		-186000	ORD	(i)
14/10/2014	Return Security		-54302	ORD	(i)
14/10/2014	Return Security		-85000	ORD	(i)
14/10/2014	Return Security		-74159	ORD	(i)
14/10/2014	Return Security		-63541	ORD	(i)
14/10/2014	Return Security		-40000	ORD	(vii)
14/10/2014	Return Security		-70000	ORD	(vii)
14/10/2014	Return Security		-40000	ORD	(ii)
15/10/2014	Settle Sec Loan		50000	ORD	(ii)
15/10/2014	Return Security		-105000	ORD	(vii)
15/10/2014	Return Security		-166000	ORD	(i)
15/10/2014	Return Security		-55000	ORD	(i)
15/10/2014	Return Security		-136459	ORD	(i)
15/10/2014	Return Security		-142043	ORD	(vii)
15/10/2014	Return Security		-30000	ORD	(vii)
16/10/2014	Settle Sec Loan		90000	ORD	(v)
17/10/2014	Settle Sec Loan		25000	ORD	(vii)
17/10/2014	Return Security		-8833	ORD	(vii)
17/10/2014	Settle Sec Loan		110000	ORD	(vii)
20/10/2014	Return Security		-19962	ORD	(vii)
20/10/2014	Settle Sec Loan		166000	ORD	(vii)
20/10/2014	Settle Sec Loan		21000	ORD	(vii)
20/10/2014	Settle Sec Loan		10000	ORD	(vii)
20/10/2014	Settle Sec Loan		10494	ORD	(vii)
21/10/2014	Settle Sec Loan		272788	ORD	(v)
21/10/2014	Settle Sec Loan		176212	ORD	(vii)
21/10/2014	Return Security		-79000	ORD	(i)
21/10/2014	Return Security		-33000	ORD	(i)
21/10/2014	Return Security		-25000	ORD	(vii)
21/10/2014	Settle Sec Loan		60000	ORD	(v)
21/10/2014	Return Security		-15162	ORD	(vii)
21/10/2014	Return Security		-166000	ORD	(vii)
21/10/2014	Return Security		-21000	ORD	(vii)
21/10/2014	Return Security		-10000	ORD	(vii)
21/10/2014	Return Security		-10494	ORD	(vii)
21/10/2014	Settle Sec Loan		246000	ORD	(v)
21/10/2014	Return Security		-90000	ORD	(v)
21/10/2014	Settle Sec Loan		84043	ORD	(v)



21/10/2014	Return Security		-110000	ORD	(vii)
22/10/2014	Settle Sec Loan		23000	ORD	(vii)
22/10/2014	Return Security		-70012	ORD	(v)
22/10/2014	Return Security		-84043	ORD	(v)
23/10/2014	Return Security		-175988	ORD	(v)
24/10/2014	Return Security		-60000	ORD	(v)
24/10/2014	Return Security		-23000	ORD	(vii)
31/10/2014	Settle Sec Loan		588000	ORD	(i)
3/11/2014	Settle Sec Loan		718000	ORD	(i)
6/11/2014	Settle Sec Loan		25000	ORD	(i)
6/11/2014	Return Security		-380000	ORD	(i)
7/11/2014	Return Security		-50000	ORD	(ii)
7/11/2014	Return Security		-272788	ORD	(v)
7/11/2014	Return Security		-176212	ORD	(vii)
7/11/2014	Return Security		-25000	ORD	(i)
10/11/2014	Settle Sec Loan		137000	ORD	(i)
11/11/2014	Settle Sec Loan		36000	ORD	(v)
11/11/2014	Return Security		-26390	ORD	(i)
11/11/2014	Settle Sec Loan		630000	ORD	(v)
11/11/2014	Settle Sec Loan		20000	ORD	(v)
12/11/2014	Return Security		-110610	ORD	(i)
12/11/2014	Settle Sec Loan		186000	ORD	(i)
12/11/2014	Settle Sec Loan		39000	ORD	(i)
12/11/2014	Return Security		-480884	ORD	(v)
13/11/2014	Return Security		-186000	ORD	(i)
13/11/2014	Return Security		-39000	ORD	(i)
13/11/2014	Settle Sec Loan		186000	ORD	(i)
13/11/2014	Return Security		-149116	ORD	(v)
13/11/2014	Return Security		-20000	ORD	(v)
14/11/2014	Return Security		-183000	ORD	(i)
14/11/2014	Return Security		-718000	ORD	(i)
14/11/2014	Settle Sec Loan		90000	ORD	(v)
14/11/2014	Return Security		-186000	ORD	(i)
14/11/2014	Settle Sec Loan		20000	ORD	(v)
14/11/2014	Settle Sec Loan		10537	ORD	(v)
14/11/2014	Settle Sec Loan		30000	ORD	(v)
14/11/2014	Settle Sec Loan		350000	ORD	(v)
14/11/2014	Settle Sec Loan		1000000	ORD	(v)
14/11/2014	Settle Sec Loan		500000	ORD	(v)
14/11/2014	Settle Sec Loan		242676	ORD	(v)
17/11/2014	Return Security		-20000	ORD	(v)
17/11/2014	Return Security		-598429	ORD	(v)
17/11/2014	Return Security		-500000	ORD	(v)
17/11/2014	Return Security		-242676	ORD	(v)
17/11/2014	Settle Sec Loan		19000	ORD	(v)
17/11/2014	Settle Sec Loan		85000	ORD	(v)
18/11/2014	Return Security		-36000	ORD	(v)
18/11/2014	Unsett Sec Rtn		36000	ORD	(v)
18/11/2014	Settle Sec Loan		203000	ORD	(i)
18/11/2014	Return Security		-48685	ORD	(v)

18/11/2014	Return Security		-401571	ORD	(v)
18/11/2014	Settle Sec Loan		20000	ORD	(v)
18/11/2014	Settle Sec Loan		33000	ORD	(v)
19/11/2014	Return Security		-10537	ORD	(v)
19/11/2014	Return Security		-30000	ORD	(v)
19/11/2014	Return Security		-301315	ORD	(v)
19/11/2014	Return Security		-19000	ORD	(v)
19/11/2014	Return Security		-85000	ORD	(v)
19/11/2014	Return Security		-20000	ORD	(v)
19/11/2014	Return Security		-33000	ORD	(v)
19/11/2014	Settle Sec Loan		25000	ORD	(v)
20/11/2014	Settle Sec Loan		4730027	ORD	(i)
20/11/2014	Settle Sec Loan		4288847	ORD	(i)
20/11/2014	Settle Sec Loan		981126	ORD	(ii)
20/11/2014	Settle Sec Loan		948899	ORD	(iv)
20/11/2014	Settle Sec Loan		2051101	ORD	(i)
20/11/2014	Return Security		-44000	ORD	(v)
20/11/2014	Return Security		-25000	ORD	(v)
20/11/2014	Settle Sec Loan		19000	ORD	(i)
20/11/2014	Settle Sec Loan		69660	ORD	(i)
20/11/2014	Pending Loan		20000	ORD	(iv)
21/11/2014	Return Security		-4730027	ORD	(i)
21/11/2014	Return Security		-4288847	ORD	(i)
21/11/2014	Return Security		-981126	ORD	(ii)
21/11/2014	Return Security		-948899	ORD	(iv)
21/11/2014	Return Security		-2051101	ORD	(i)
21/11/2014	Settle Sec Loan		6695128	ORD	(i)
21/11/2014	Settle Sec Loan		948899	ORD	(iv)
21/11/2014	Settle Sec Loan		1088551	ORD	(vii)
21/11/2014	Settle Sec Loan		267422	ORD	(vii)
21/11/2014	Return Security		-19000	ORD	(i)
21/11/2014	Return Security		-69660	ORD	(i)
21/11/2014	Pending Loan		47000	ORD	(i)
21/11/2014	Pending Loan		20000	ORD	(i)
21/11/2014	Pending Loan		19000	ORD	(i)
24/11/2014	Settle Sec Loan		992480	ORD	(ii)
24/11/2014	Settle Sec Loan		5007520	ORD	(i)
24/11/2014	Settle Sec Loan		19000	ORD	(iv)
24/11/2014	Settle Sec Loan		250000	ORD	(iv)
24/11/2014	Settle Sec Loan		10000	ORD	(iv)
24/11/2014	Settle Sec Loan		2630947	ORD	(vii)
24/11/2014	Settle Sec Loan		752831	ORD	(v)
24/11/2014	Settle Sec Loan		2616222	ORD	(ii)
24/11/2014	Pending Loan		21000	ORD	(vii)
24/11/2014	Pending Loan		500000	ORD	(vii)
24/11/2014	Pending Loan		46155	ORD	(vii)

## APPENDIX 2 – IPL

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Societe Generale <b>(a)</b> Citigroup Global Markets Australia Pty Limited <b>(b)</b> Merril Lynch & Co Incorporated <b>(c)</b>
Transfer dates	26 May 2014 to 24 November 2014
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 11 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 27/11/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

Advantedge Financial Services Holdings Pty Ltd

Advantedge Financial Services Pty Ltd

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
AF&L DRAGON LEASING PTY LTD
AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ALICE CORPORATION 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 (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ CORPORATION LTD
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTIES (AUCKLAND) LTD
BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED

CARRINGTON CONFIRMERS PTY. LIMITED (DEREGISTERED)
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DEESARN PTY LTD (DEREGISTERED)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EUROCLEAR PLC
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
FIRST FEDERAL INVESTMENT SERVICES, INC.
FIRST IOWA MORTGAGE, INC.
FITS, INC
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED
GREAT WESTERN BANCORPORATION, INC
GREAT WESTERN BANK
GREAT WESTERN FINANCIAL SERVICES, INC.
GREAT WESTERN SERVICE CORPORATION
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GW LEASING, INC.
GWB LLC
GWM ADVISER SERVICES LIMITED
HAVEN ROAD MANAGEMENT COMPANY LTD
HEGIRA 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
I.C.NOMINEES PTY LTD
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LCH CLEARNET GROUP LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
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 SAVINGS LIMITED (IN LIQUIDATION)
MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
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
MOCKEY 7 PTY LIMITED (DEREGISTERED)
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD



MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (DEREGISTERED 18/10/2014)
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL AMERICAS INVESTMENT, INC.
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED
NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)
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 EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
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 (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHBRIDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
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.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANC SERVICES GROUP INC.
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED

TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
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
TIERONE REINSURANCE COMPANY
TMS CORPORATION OF THE AMERICAS
TOKARA PTY LTD
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VIPRO PTY LTD
VYNOTAS PTY. LTD.
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC
WM AUSTRALIA PTY LIMITED
WM FIXED ASSETS (2) PTY LIMITED
WM GROUP PTY LIMITED
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
WORKING CAPITAL SERVICES PTY LIMITED
WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)
YORKSHIRE BANK PLC