

Ph: (03) 8530 7333

ACN

093 220 136

Shareholder Name and ACN (if applicable)	National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A
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The holder became a substantial holder on 17/02/2015

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	5,437,099	5,437,099	5.495%

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 1,290,951
MLC Wealth Management 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 46,743
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 73,438
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 705
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,041,836
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 60
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 2,555,151

OneVue Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager of model portfolios offered on the OneVue platform.	Fully paid ordinary shares 26,744
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 330,000
JB Were Limited	Power to control the voting and/or disposal of securities in its capacity as beneficial owner of the securities	Fully paid ordinary shares 71,471
TOTAL		5,437,099

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 1,290,951
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 46,743
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 73,438
MLC Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 705
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,041,836
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 60
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 2,555,151
OneVue Limited	Citicorp Nominees Pty Limited (ABN 370 008 090 30)		Fully paid ordinary shares 26,744
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 330,000
JB Were Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 71,471
		TOTAL	5,437,099

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	
				Fully paid ordinary shares
MLC Investments Limited	22/08/2014	\$32,644.32		1,900
MLC Investments Limited	25/08/2014	\$50,746.81		2,961
MLC Investments Limited	26/08/2014	\$4,850.79		283
MLC Investments Limited	4/09/2014	\$51,000.65		2,963
MLC Investments Limited	16/09/2014	\$1,301,791.66		78,000
MLC Investments Limited	24/09/2014	\$71,385.77		4,390
MLC Investments Limited	2/10/2014	\$181,986.61		11,840
MLC Investments Limited	5/11/2014	\$8,169.32		519
MLC Investments Limited	3/12/2014	\$30,577.73		1,910
MLC Investments Limited	3/12/2014	\$9,178.46		580
MLC Investments Limited	5/12/2014	\$11,632.25		726
MLC Investments Limited	9/12/2014	\$9,013.48		586
MLC Investments Limited	11/12/2014	\$7,897.00		516
MLC Investments Limited	15/12/2014	\$13,745.12		903
MLC Investments Limited	16/12/2014	\$8,523.62		561
MLC Investments Limited	17/12/2014	\$10,219.60		669
MLC Investments Limited	19/12/2014	\$14,071.11		899
MLC Investments Limited	23/12/2014	\$8,320.80		529
MLC Investments Limited	12/01/2015	\$26,720.64		1,657
MLC Investments Limited	13/01/2015	\$19,326.80		1,172
MLC Investments Limited	16/01/2015	\$12,512.16		776
MLC Investments Limited	29/01/2015	\$85,026.42		5,125
MLC Investments Limited	2/02/2015	\$635,888.66		37,300
MLC Investments Limited	3/02/2015	\$458,162.50		27,100
MLC Investments Limited	4/02/2015	\$375,652.89		21,702
MLC Investments Limited	4/02/2015	\$307,455.18		17,772
MLC Investments Limited	5/02/2015	\$185,926.21		10,663
MLC Investments Limited	5/02/2015	\$25,766.49		1,487
MLC Investments Limited	6/02/2015	\$65,651.00		3,711
MLC Investments Limited	10/02/2015	\$442,391.17		24,578
MLC Investments Limited	12/02/2015	\$7,035,328.65		413,000
MLC Investments Limited	13/02/2015	\$3,474,126.30		200,000
MLC Wealth Management Limited	1/09/2014	\$16,298.85		963
MLC Wealth Management Limited	2/09/2014	\$28,290.64		1,677
MLC Wealth Management Limited	3/09/2014	\$15,107.82		888
MLC Wealth Management Limited	16/09/2014	\$25,295.25		1,520
MLC Wealth Management Limited	17/09/2014	\$19,242.01		1,155
MLC Wealth Management Limited	18/09/2014	\$40,340.71		2,448
MLC Wealth Management Limited	18/09/2014	\$16,375.52		995
MLC Wealth Management Limited	25/09/2014	\$26,742.14		1,702
MLC Wealth Management Limited	26/09/2014	\$9,361.09		611

MLC Wealth Management Limited	30/09/2014	\$24,026.37		1,561
MLC Wealth Management Limited	1/10/2014	\$19,366.28		1,250
MLC Wealth Management Limited	2/10/2014	\$30,682.61		1,986
MLC Wealth Management Limited	3/10/2014	\$14,229.91		928
MLC Wealth Management Limited	3/10/2014	\$14,160.08		927
MLC Wealth Management Limited	7/10/2014	\$46,949.40		3,108
MLC Wealth Management Limited	7/10/2014	\$4,260.31		283
MLC Wealth Management Limited	8/10/2014	\$9,401.33		622
MLC Wealth Management Limited	10/10/2014	\$766.87		51
MLC Wealth Management Limited	10/10/2014	\$4,844.34		327
MLC Wealth Management Limited	13/10/2014	\$5,475.35		376
MLC Wealth Management Limited	13/10/2014	\$3,775.94		259
MLC Wealth Management Limited	14/10/2014	\$5,914.21		408
MLC Wealth Management Limited	17/10/2014	\$23,499.94		1,604
MLC Wealth Management Limited	17/10/2014	\$30,341.47		2,065
MLC Wealth Management Limited	17/10/2014	\$70,622.73		4,812
MLC Wealth Management Limited	17/10/2014	\$24,362.99		1,658
MLC Wealth Management Limited	17/10/2014	\$18,913.76		1,289
MLC Wealth Management Limited	20/10/2014	\$8,581.42		584
MLC Wealth Management Limited	20/10/2014	\$21,453.54		1,460
MLC Wealth Management Limited	21/10/2014	\$19,220.02		1,308
MLC Wealth Management Limited	21/10/2014	\$2,610.17		178
MLC Wealth Management Limited	21/10/2014	\$2,687.20		183
MLC Wealth Management Limited	21/10/2014	\$11,541.28		785
MLC Wealth Management Limited	23/10/2014	\$113,420.22		7,725
MLC Wealth Management Limited	23/10/2014	\$11,343.14		773
MLC Wealth Management Limited	3/11/2014	\$31,282.52		2,035
MLC Wealth Management Limited	3/11/2014	\$17,433.35		1,137
MLC Wealth Management Limited	5/11/2014	\$58,570.38		3,721
MLC Wealth Management Limited	20/11/2014	\$6,746.57		434
MLC Wealth Management Limited	21/11/2014	\$10,640.70		683

MLC Wealth Management Limited	24/11/2014	\$35,870.74		2,303
MLC Wealth Management Limited	24/11/2014	\$171.46		11
MLC Wealth Management Limited	5/12/2014	\$56,863.45		3,549
MLC Wealth Management Limited	9/12/2014	\$13,966.29		908
MLC Wealth Management Limited	9/12/2014	\$18,241.02		1,188
MLC Wealth Management Limited	10/12/2014	\$7,732.15		506
MLC Wealth Management Limited	11/12/2014	\$50,488.71		3,299
MLC Wealth Management Limited	12/12/2014	\$15,041.04		981
MLC Wealth Management Limited	15/12/2014	\$27,688.13		1,819
MLC Wealth Management Limited	16/12/2014	\$17,183.98		1,131
MLC Wealth Management Limited	16/12/2014	\$4,152.21		273
MLC Wealth Management Limited	16/12/2014	\$3,361.25		221
MLC Wealth Management Limited	16/12/2014	\$5,188.90		341
MLC Wealth Management Limited	17/12/2014	\$3,941.19		258
MLC Wealth Management Limited	19/12/2014	\$10,330.30		660
MLC Wealth Management Limited	23/12/2014	\$15,163.04		964
MLC Wealth Management Limited	12/01/2015	\$28,671.89		1,778
MLC Wealth Management Limited	13/01/2015	\$20,761.47		1,259
MLC Wealth Management Limited	16/01/2015	\$5,482.12		340
Antares Capital Partners Limited	4/09/2014	\$686,030.09		40,000
Antares Capital Partners Limited	8/09/2014	\$514,898.19		30,000
Antares Capital Partners Limited	11/09/2014	\$855,509.27		50,000
Antares Capital Partners Limited	12/09/2014	\$1,380,299.58		80,825
Antares Capital Partners Limited	12/09/2014	\$20,117.45		1,178
Antares Capital Partners Limited	12/09/2014	\$845,946.96		49,663
Antares Capital Partners Limited	12/09/2014	\$278,655.72		16,317
Antares Capital Partners Limited	12/09/2014	\$213,470.40		12,500
Antares Capital Partners Limited	15/09/2014	\$2,031,746.31		119,312
Antares Capital Partners Limited	15/09/2014	\$29,715.35		1,745
Antares Capital Partners Limited	15/09/2014	\$411,519.22		24,166
Antares Capital Partners Limited	15/09/2014	\$209,999.80		12,332

Antares Capital Partners Limited	16/09/2014	\$1,136,069.40		68,129
Antares Capital Partners Limited	16/09/2014	\$16,641.91		998
Antares Capital Partners Limited	16/09/2014	\$1,183.12		71
Antares Capital Partners Limited	16/09/2014	\$231,336.00		13,873
Antares Capital Partners Limited	17/09/2014	\$418,876.46		25,168
Antares Capital Partners Limited	18/09/2014	\$1,553.56		94
Antares Capital Partners Limited	19/09/2014	\$232.88		14
Antares Capital Partners Limited	24/09/2014	\$4,032.88		250
Antares Capital Partners Limited	25/09/2014	\$9,296.58		597
Antares Capital Partners Limited	26/09/2014	\$3,613.75		234
Antares Capital Partners Limited	1/10/2014	\$5,386.63		347
Antares Capital Partners Limited	2/10/2014	\$633,482.81		41,023
Antares Capital Partners Limited	2/10/2014	\$251,882.85		16,409
Antares Capital Partners Limited	2/10/2014	\$9,265.29		600
Antares Capital Partners Limited	2/10/2014	\$3,684.07		240
Antares Capital Partners Limited	2/10/2014	\$129,358.79		8,377
Antares Capital Partners Limited	2/10/2014	\$51,438.81		3,351
Antares Capital Partners Limited	3/10/2014	\$112,274.37		7,280
Antares Capital Partners Limited	3/10/2014	\$1,634.77		106
Antares Capital Partners Limited	3/10/2014	\$22,932.96		1,487
Antares Capital Partners Limited	7/10/2014	\$3,980.07		263
Antares Capital Partners Limited	9/10/2014	\$6,294.10		414
Antares Capital Partners Limited	10/10/2014	\$1,396,399.19		93,697
Antares Capital Partners Limited	10/10/2014	\$21,103.14		1,416
Antares Capital Partners Limited	10/10/2014	\$222.64		15
Antares Capital Partners Limited	10/10/2014	\$296,382.92		19,887
Antares Capital Partners Limited	10/10/2014	\$10,508.81		708
Antares Capital Partners Limited	13/10/2014	\$655.34		45
Antares Capital Partners Limited	16/10/2014	\$2,684.82		181
Antares Capital Partners Limited	17/10/2014	\$864.54		59
Antares Capital Partners Limited	21/10/2014	\$19,048.41		1,295

Antares Capital Partners Limited	21/10/2014	\$33,831.16		2,300
Antares Capital Partners Limited	21/10/2014	\$1,821.96		124
Antares Capital Partners Limited	22/10/2014	\$2,471.81		169
Antares Capital Partners Limited	23/10/2014	\$1,831.66		125
Antares Capital Partners Limited	24/10/2014	\$1,647.60		111
Antares Capital Partners Limited	30/10/2014	\$1,619,244.88		102,970
Antares Capital Partners Limited	30/10/2014	\$10,300.13		655
Antares Capital Partners Limited	30/10/2014	\$42,029.49		2,685
Antares Capital Partners Limited	30/10/2014	\$336,114.78		21,374
Antares Capital Partners Limited	31/10/2014	\$1,478,645.39		93,550
Antares Capital Partners Limited	31/10/2014	\$9,404.53		595
Antares Capital Partners Limited	31/10/2014	\$322,690.16		20,496
Antares Capital Partners Limited	31/10/2014	\$307,235.80		19,438
Antares Capital Partners Limited	3/11/2014	\$533,052.86		34,851
Antares Capital Partners Limited	3/11/2014	\$458,855.87		30,000
Antares Capital Partners Limited	5/11/2014	\$2,813.61		179
Antares Capital Partners Limited	7/11/2014	\$2,140.19		132
Antares Capital Partners Limited	10/11/2014	\$1,325.42		82
Antares Capital Partners Limited	14/11/2014	\$4,401.82		279
Antares Capital Partners Limited	18/11/2014	\$4,784.30		308
Antares Capital Partners Limited	19/11/2014	\$1,711.67		109
Antares Capital Partners Limited	21/11/2014	\$3,852.29		248
Antares Capital Partners Limited	24/11/2014	\$835,823.56		53,434
Antares Capital Partners Limited	24/11/2014	\$9,291.44		594
Antares Capital Partners Limited	24/11/2014	\$214,804.51		13,770
Antares Capital Partners Limited	24/11/2014	\$391,101.11		25,003
Antares Capital Partners Limited	27/11/2014	\$5,443.92		348
Antares Capital Partners Limited	1/12/2014	\$13,268.42		854
Antares Capital Partners Limited	1/12/2014	\$2,181.75		141
Antares Capital Partners Limited	1/12/2014	\$310,285.31		19,971
Antares Capital Partners Limited	3/12/2014	\$7,018.30		438

Antares Capital Partners Limited	4/12/2014	\$3,743,166.13		229,537
Antares Capital Partners Limited	4/12/2014	\$9,539.87		585
Antares Capital Partners Limited	4/12/2014	\$445,896.08		27,400
Antares Capital Partners Limited	4/12/2014	\$493,610.60		30,269
Antares Capital Partners Limited	5/12/2014	\$622.14		39
Antares Capital Partners Limited	10/12/2014	\$1,483.53		96
Antares Capital Partners Limited	12/12/2014	\$6,683,842.83		436,073
Antares Capital Partners Limited	12/12/2014	\$128,826.36		8,405
Antares Capital Partners Limited	12/12/2014	\$4,382.49		286
Antares Capital Partners Limited	12/12/2014	\$73,034.82		4,765
Antares Capital Partners Limited	12/12/2014	\$54,856.59		3,579
Antares Capital Partners Limited	12/12/2014	\$19,113.20		1,247
Antares Capital Partners Limited	15/12/2014	\$158,284.78		10,421
Antares Capital Partners Limited	15/12/2014	\$2,965.99		196
Antares Capital Partners Limited	16/12/2014	\$4,516,187.41		296,675
Antares Capital Partners Limited	16/12/2014	\$88,915.65		5,841
Antares Capital Partners Limited	16/12/2014	\$1,763.59		116
Antares Capital Partners Limited	16/12/2014	\$50,417.50		3,312
Antares Capital Partners Limited	16/12/2014	\$37,858.79		2,487
Antares Capital Partners Limited	16/12/2014	\$13,198.06		867
Antares Capital Partners Limited	18/12/2014	\$9,906.67		644
Antares Capital Partners Limited	22/12/2014	\$8,197.20		522
Antares Capital Partners Limited	2/01/2015	\$2,189.03		139
Antares Capital Partners Limited	7/01/2015	\$5,962.37		378
Antares Capital Partners Limited	13/01/2015	\$612.65		37
Antares Capital Partners Limited	16/01/2015	\$226.16		14
Antares Capital Partners Limited	21/01/2015	\$5,800.88		358
Antares Capital Partners Limited	27/01/2015	\$495.11		30
Antares Capital Partners Limited	29/01/2015	\$216.43		13
Antares Capital Partners Limited	2/02/2015	\$2,007,623.14		118,640
Antares Capital Partners Limited	2/02/2015	\$12,437.65		735

Antares Capital Partners Limited	2/02/2015	\$232,831.82		13,774
Antares Capital Partners Limited	2/02/2015	\$6,159.62		363
Antares Capital Partners Limited	2/02/2015	\$447,586.25		26,450
Antares Capital Partners Limited	3/02/2015	\$2,726.34		162
Antares Capital Partners Limited	5/02/2015	\$3,492.77		200
Antares Capital Partners Limited	6/02/2015	\$1,735,802.68		97,923
Antares Capital Partners Limited	6/02/2015	\$12,390.62		699
Antares Capital Partners Limited	6/02/2015	\$7,617.83		432
Antares Capital Partners Limited	6/02/2015	\$444,697.19		25,087
Antares Capital Partners Limited	9/02/2015	\$3,195,207.10		178,049
Antares Capital Partners Limited	9/02/2015	\$61,715.13		3,439
Antares Capital Partners Limited	9/02/2015	\$33,217.41		1,851
Antares Capital Partners Limited	9/02/2015	\$26,218.61		1,461
Antares Capital Partners Limited	9/02/2015	\$9,044.60		504
Antares Capital Partners Limited	10/02/2015	\$279,423.08		15,546
Antares Capital Partners Limited	12/02/2015	\$1,071.23		63
Antares Capital Partners Limited	16/02/2015	\$3,334.76		194
MLC Limited	26/08/2014	\$34.01		2
MLC Limited	26/08/2014	\$119.02		7
MLC Limited	17/09/2014	\$434.24		26
MLC Limited	17/09/2014	\$183.72		11
MLC Limited	17/09/2014	\$500.01		30
MLC Limited	17/09/2014	\$200.00		12
MLC Limited	1/10/2014	\$77.31		5
MLC Limited	1/10/2014	\$61.85		4
MLC Limited	9/10/2014	\$439.76		29
MLC Limited	9/10/2014	\$667.22		44
MLC Limited	5/11/2014	\$283.75		18
MLC Limited	5/11/2014	\$252.22		16
MLC Limited	13/11/2014	\$189.06		12
MLC Limited	25/11/2014	\$187.74		12
MLC Limited	25/11/2014	\$219.03		14
MLC Limited	3/12/2014	\$64.16		4
MLC Limited	3/12/2014	\$112.28		7
MLC Limited	10/12/2014	\$154.61		10
MLC Limited	17/12/2014	\$337.55		22
MLC Limited	17/12/2014	\$30.69		2
MLC Limited	5/02/2015	\$209.54		12
MLC Limited	5/02/2015	\$174.62		10
MLC Limited	10/02/2015	\$1,961.77		109
MLC Limited	10/02/2015	\$53.99		3
MLC Wealth Management Limited	9/09/2014	\$5,140.00		300

MLC Wealth Management Limited	10/09/2014	\$25,035.00		1,469
MLC Wealth Management Limited	23/09/2014	\$8,118.57		490
MLC Wealth Management Limited	25/09/2014	\$5,013.10		321
MLC Wealth Management Limited	3/10/2014	\$2,041.60		132
MLC Wealth Management Limited	8/10/2014	\$2,352.90		155
MLC Wealth Management Limited	22/10/2014	\$5,029.26		343
MLC Wealth Management Limited	3/11/2014	\$3,081.84		200
MLC Wealth Management Limited	1/12/2014	\$3,434.20		220
MLC Wealth Management Limited	2/12/2014	\$2,183.60		140
MLC Wealth Management Limited	2/12/2014	\$4,627.00		300
MLC Wealth Management Limited	2/12/2014	\$7,017.04		456
MLC Wealth Management Limited	2/12/2014	\$21,018.10		1,369
MLC Wealth Management Limited	11/12/2014	\$2,007.31		129
MLC Wealth Management Limited	15/12/2014	\$2,019.16		132
MLC Wealth Management Limited	18/12/2014	\$15,006.14		972
MLC Wealth Management Limited	8/01/2015	\$6,322.00		400
MLC Wealth Management Limited	21/01/2015	\$18,021.07		1,109
MLC Wealth Management Limited	22/01/2015	\$7,013.35		435
MLC Wealth Management Limited	29/01/2015	\$4,006.00		240
MLC Wealth Management Limited	5/02/2015	\$7,013.17		397
MLC Wealth Management Limited	5/02/2015	\$18,011.60		1,028
MLC Wealth Management Limited	6/02/2015	\$7,015.14		397
MLC Wealth Management Limited	9/02/2015	\$6,007.28		334
MLC Wealth Management Limited	9/02/2015	\$44,100.00		2,500
MLC Wealth Management Limited	11/02/2015	\$6,988.00		405
MLC Wealth Management Limited	9/02/2015	\$3,019.65		167
MLC Wealth Management Limited	4/02/2015	\$2,510.32		144
National Australia Bank Limited	28/08/2014	\$151,248.72		8,988
National Australia Bank Limited	26/09/2014	\$316,569.54		20,482
National Australia Bank Limited	8/10/2014	\$26,656.46		1,759
National Australia Bank Limited	19/12/2014	\$53,732.24		3,424

National Australia Bank Limited	31/12/2014	\$48,271.57		3,039
National Australia Bank Limited	13/11/2014 - Cover buy	\$55,089.13		3,500
National Australia Bank Limited	28/11/2014 - Cover buy	\$155,182.31		10,000
National Australia Bank Limited	22/08/2014 to 17/02/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
JB Were Limited	2/09/2014	\$5,651.52		336
JB Were Limited	9/10/2014	\$5,757.80		379
JB Were Limited	2/09/2014	\$45,239.04		2,688
JB Were Limited	9/10/2014	\$23,279.58		1,535
JB Were Limited	5/11/2014	\$1,871.87		119
JB Were Limited	4/09/2014	\$25,068.50		1,454
JB Were Limited	3/10/2014	\$14,996.20		970
JB Were Limited	24/09/2014	\$11,983.43		733
JB Were Limited	3/10/2014	\$6,989.79		453
JB Were Limited	5/09/2014	\$14,998.07		867
JB Were Limited	6/10/2014	\$11,998.09		793
JB Were Limited	5/09/2014	\$18,004.61		1,044
JB Were Limited	6/10/2014	\$23,994.68		1,588
JB Were Limited	30/10/2014	\$14,495.30		914
JB Were Limited	1/09/2014	\$16,940.00		1,000
OneVue Limited	29/08/2014	\$16.85		1
OneVue Limited	29/08/2014	\$16.85		1
OneVue Limited	29/08/2014	\$16.85		1
OneVue Limited	29/08/2014	\$16.85		1
OneVue Limited	29/08/2014	\$16.85		1
OneVue Limited	29/08/2014	\$16.85		1
OneVue Limited	29/08/2014	\$16.85		1
OneVue Limited	29/08/2014	\$101.08		6
OneVue Limited	29/08/2014	\$16.85		1
OneVue Limited	29/08/2014	\$50.75		3
OneVue Limited	29/08/2014	\$16.92		1
OneVue Limited	29/08/2014	\$16.92		1
OneVue Limited	29/08/2014	\$16.92		1
OneVue Limited	29/08/2014	\$16.92		1
OneVue Limited	2/09/2014	\$270.19		16
OneVue Limited	2/09/2014	\$2,247.79		133
OneVue Limited	15/09/2014	\$1,124.47		66
OneVue Limited	19/09/2014	\$452.43		27
OneVue Limited	23/09/2014	\$16.54		1
OneVue Limited	25/09/2014	\$93.99		6
OneVue Limited	25/09/2014	\$31.33		2
OneVue Limited	25/09/2014	\$171.83		11
OneVue Limited	25/09/2014	\$62.48		4
OneVue Limited	30/09/2014	\$107.97		7
OneVue Limited	30/09/2014	\$15.42		1
OneVue Limited	30/09/2014	\$15.42		1
OneVue Limited	30/09/2014	\$15.42		1
OneVue Limited	30/09/2014	\$15.42		1
OneVue Limited	30/09/2014	\$15.42		1
OneVue Limited	30/09/2014	\$15.42		1
OneVue Limited	30/09/2014	\$15.42		1
OneVue Limited	30/09/2014	\$15.45		1
OneVue Limited	30/09/2014	\$15.45		1
OneVue Limited	30/09/2014	\$15.45		1

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OneVue Limited	1/10/2014	\$155.14		10
OneVue Limited	1/10/2014	\$201.68		13
OneVue Limited	1/10/2014	\$1,054.92		68
OneVue Limited	1/10/2014	\$139.62		9
OneVue Limited	1/10/2014	\$232.70		15
OneVue Limited	1/10/2014	\$744.65		48
OneVue Limited	1/10/2014	\$434.38		28
OneVue Limited	1/10/2014	\$263.73		17
OneVue Limited	1/10/2014	\$279.24		18
OneVue Limited	1/10/2014	\$1,349.68		87
OneVue Limited	1/10/2014	\$155.14		10
OneVue Limited	1/10/2014	\$387.84		25
OneVue Limited	1/10/2014	\$279.24		18
OneVue Limited	1/10/2014	\$1,116.97		72
OneVue Limited	1/10/2014	\$651.57		42
OneVue Limited	1/10/2014	\$480.92		31
OneVue Limited	1/10/2014	\$465.41		30
OneVue Limited	1/10/2014	\$837.73		54
OneVue Limited	1/10/2014	\$418.87		27
OneVue Limited	1/10/2014	\$465.41		30
OneVue Limited	1/10/2014	\$961.84		62
OneVue Limited	1/10/2014	\$511.95		33
OneVue Limited	1/10/2014	\$558.49		36
OneVue Limited	1/10/2014	\$186.16		12
OneVue Limited	1/10/2014	\$651.57		42
OneVue Limited	1/10/2014	\$372.32		24
OneVue Limited	1/10/2014	\$620.54		40
OneVue Limited	1/10/2014	\$310.27		20
OneVue Limited	1/10/2014	\$418.87		27
OneVue Limited	1/10/2014	\$248.22		16
OneVue Limited	1/10/2014	\$1,210.06		78
OneVue Limited	1/10/2014	\$682.60		44
OneVue Limited	1/10/2014	\$248.22		16
OneVue Limited	1/10/2014	\$713.62		46
OneVue Limited	1/10/2014	\$23,813.26		1,535
OneVue Limited	1/10/2014	\$248.22		16
OneVue Limited	1/10/2014	\$1,551.35		100
OneVue Limited	1/10/2014	\$139.62		9
OneVue Limited	1/10/2014	\$170.65		11
OneVue Limited	1/10/2014	\$744.65		48
OneVue Limited	1/10/2014	\$186.16		12
OneVue Limited	1/10/2014	\$1,908.16		123
OneVue Limited	1/10/2014	\$201.68		13
OneVue Limited	1/10/2014	\$201.68		13
OneVue Limited	1/10/2014	\$1,287.62		83
OneVue Limited	1/10/2014	\$186.16		12
OneVue Limited	1/10/2014	\$108.59		7
OneVue Limited	1/10/2014	\$170.65		11
OneVue Limited	1/10/2014	\$325.78		21
OneVue Limited	1/10/2014	\$155.14		10
OneVue Limited	1/10/2014	\$403.35		26
OneVue Limited	1/10/2014	\$434.38		28
OneVue Limited	1/10/2014	\$155.14		10
OneVue Limited	1/10/2014	\$1,023.89		66
OneVue Limited	1/10/2014	\$124.11		8
OneVue Limited	1/10/2014	\$542.97		35
OneVue Limited	1/10/2014	\$124.11		8
OneVue Limited	1/10/2014	\$310.27		20

OneVue Limited	1/10/2014	\$155.14		10
OneVue Limited	1/10/2014	\$511.95		33
OneVue Limited	1/10/2014	\$248.22		16
OneVue Limited	1/10/2014	\$155.14		10
OneVue Limited	1/10/2014	\$356.81		23
OneVue Limited	1/10/2014	\$310.27		20
OneVue Limited	1/10/2014	\$263.73		17
OneVue Limited	1/10/2014	\$775.68		50
OneVue Limited	1/10/2014	\$356.81		23
OneVue Limited	15/10/2014	\$120.02		8
OneVue Limited	15/10/2014	\$1,340.03		89
OneVue Limited	20/10/2014	\$1,043.86		71
OneVue Limited	22/10/2014	\$58.89		4
OneVue Limited	27/10/2014	\$118.55		8
OneVue Limited	31/10/2014	\$62.58		4
OneVue Limited	31/10/2014	\$15.64		1
OneVue Limited	31/10/2014	\$15.64		1
OneVue Limited	31/10/2014	\$15.64		1
OneVue Limited	31/10/2014	\$15.64		1
OneVue Limited	31/10/2014	\$62.97		4
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$47.23		3
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$62.97		4
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$47.23		3
OneVue Limited	31/10/2014	\$141.68		9
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$62.97		4
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$47.23		3
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$47.23		3
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$47.23		3
OneVue Limited	31/10/2014	\$15.74		1

OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$62.97		4
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$47.23		3
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$47.23		3
OneVue Limited	31/10/2014	\$1,338.05		85
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$78.71		5
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$31.48		2
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	31/10/2014	\$47.23		3
OneVue Limited	31/10/2014	\$15.74		1
OneVue Limited	7/11/2014	\$48.56		3
OneVue Limited	11/11/2014	\$288.45		18
OneVue Limited	14/11/2014	\$567.53		36
OneVue Limited	18/11/2014	\$714.57		46
OneVue Limited	18/11/2014	\$2,161.60		139
OneVue Limited	19/11/2014	\$1,751.04		112
OneVue Limited	28/11/2014	\$480.63		31
OneVue Limited	28/11/2014	\$558.15		36
OneVue Limited	28/11/2014	\$606.88		39
OneVue Limited	28/11/2014	\$529.08		34
OneVue Limited	1/12/2014	\$730.10		47
OneVue Limited	2/12/2014	\$1,462.38		93
OneVue Limited	3/12/2014	\$1,187.35		74
OneVue Limited	5/12/2014	\$47.96		3
OneVue Limited	5/12/2014	\$15.99		1
OneVue Limited	5/12/2014	\$15.99		1
OneVue Limited	8/12/2014	\$15.76		1
OneVue Limited	8/12/2014	\$47.29		3
OneVue Limited	9/12/2014	\$858.68		56
OneVue Limited	12/12/2014	\$15.33		1
OneVue Limited	22/12/2014	\$15.67		1
OneVue Limited	22/12/2014	\$1,853.99		118
OneVue Limited	30/12/2014	\$15.82		1
OneVue Limited	30/12/2014	\$15.86		1
OneVue Limited	30/12/2014	\$31.71		2
OneVue Limited	30/12/2014	\$31.71		2
OneVue Limited	30/12/2014	\$15.86		1

[illegible]

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National Australia Bank Limited	5/11/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		15,194
National Australia Bank Limited	5/11/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		168,000
National Australia Bank Limited	11/11/2014 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		3,400
National Australia Bank Limited	19/11/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		26,000
National Australia Bank Limited	9/12/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		28,000
National Australia Bank Limited	18/12/2014 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		20,000
National Australia Bank Limited	29/12/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		121,517
National Australia Bank Limited	30/12/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		63,781
National Australia Bank Limited	19/01/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		16,792
National Australia Bank Limited	22/08/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		100,000
National Australia Bank Limited	27/08/2014 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		15,700
National Australia Bank Limited	1/09/2014 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		8,200
National Australia Bank Limited	3/09/2014 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		31,100
National Australia Bank Limited	19/09/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		62,000
National Australia Bank Limited	25/09/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		50,000

National Australia Bank Limited	26/09/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		93,000
National Australia Bank Limited	15/10/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		46,000
National Australia Bank Limited	23/10/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		45,000
National Australia Bank Limited	23/10/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		34,000
National Australia Bank Limited	24/11/2014 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		42,514
National Australia Bank Limited	25/11/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		8,000
National Australia Bank Limited	26/11/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		9,000
National Australia Bank Limited	27/11/2014 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		33,599
National Australia Bank Limited	28/11/2014 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		15,194
National Australia Bank Limited	4/12/2014 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		8,000
National Australia Bank Limited	22/12/2014 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		23,400
National Australia Bank Limited	31/12/2014 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		213
National Australia Bank Limited	9/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		168,000
National Australia Bank Limited	13/01/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		41,266
National Australia Bank Limited	21/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		20,000

National Australia Bank Limited	28/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		6,000
National Australia Bank Limited	30/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		20,000
National Australia Bank Limited	6/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		14,000
National Australia Bank Limited	9/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		14,000
National Australia Bank Limited	11/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		63,781
National Australia Bank Limited	11/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		80,038
National Australia Bank Limited	11/02/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		16,792

6. Associates

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

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

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC 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
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE Vic 3000
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000

Signature

Name

Louise Thomson

Capacity

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

Signature

Date 20/02/2015

Appendix 1 - JBH

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (ix) AUSTSAFE PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	22/8/2014 to 17/2/2015 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.	22/8/2014 to 17/2/2015 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- JBH

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
22/08/2014	Return Security		-25000	ORD	(e)
22/08/2014	Return Security		-5000	ORD	(h)
22/08/2014	Return Security		-20000	ORD	(h)
22/08/2014	Return Security		-47961	ORD	(h)
22/08/2014	Return Security		-4000	ORD	(b)
22/08/2014	Return Security		-7000	ORD	(b)
22/08/2014	Return Security		-7000	ORD	(b)
22/08/2014	Return Security		-208237	ORD	(b)
22/08/2014	Unsett Sec Rtn		208237	ORD	(b)
25/08/2014	Return Security		-208237	ORD	(b)
26/08/2014	Settle Sec Loan		6000	ORD	(d)
27/08/2014	Settle Sec Loan		100000	ORD	(e)
27/08/2014	Settle Sec Loan		10000	ORD	(d)
28/08/2014	Settle Sec Loan		10000	ORD	(e)
29/08/2014	Return Security		-6000	ORD	(d)
29/08/2014	Return Security		-10000	ORD	(d)
29/08/2014	Settle Sec Loan		4000	ORD	(b)
1/09/2014	Settle Sec Loan		200000	ORD	(h)
1/09/2014	Return Security		-4000	ORD	(b)
1/09/2014	Settle Sec Loan		4000	ORD	(b)
2/09/2014	Settle Sec Loan		30000	ORD	(b)
3/09/2014	Return Security		-4000	ORD	(b)
3/09/2014	Return Security		-30000	ORD	(b)
4/09/2014	Settle Sec Loan		20000	ORD	(b)
4/09/2014	Settle Sec Loan		6000	ORD	(b)
5/09/2014	Return Security		-20000	ORD	(b)
8/09/2014	Settle Sec Loan		10000	ORD	(b)
9/09/2014	Settle Sec Loan		5000	ORD	(b)
10/09/2014	Settle Sec Loan		2023	ORD	(b)
11/09/2014	Settle Sec Loan		30000	ORD	(b)
12/09/2014	Settle Sec Loan		9000	ORD	(a)
12/09/2014	Settle Sec Loan		10000	ORD	(b)
15/09/2014	Return Security		-9000	ORD	(a)
15/09/2014	Settle Sec Loan		50000	ORD	(b)
16/09/2014	Return Security		-6000	ORD	(b)
16/09/2014	Return Security		-10000	ORD	(b)
16/09/2014	Return Security		-10000	ORD	(b)
16/09/2014	Return Security		-5000	ORD	(b)
16/09/2014	Return Security		-2023	ORD	(b)
16/09/2014	Return Security		-30000	ORD	(b)
16/09/2014	Return Security		-50000	ORD	(b)
19/09/2014	Settle Sec Loan		5000	ORD	(f)
22/09/2014	Settle Sec Loan		10000	ORD	(g)
23/09/2014	Settle Sec Loan		6000	ORD	(d)
23/09/2014	Settle Sec Loan		125000	ORD	(h)
23/09/2014	Collateral Settle Sec Loan		73000	ORD	(c)
24/09/2014	Settle Sec Loan		5000	ORD	(d)

24/09/2014	Collateral Return Security		-10000	ORD	(c)
25/09/2014	Settle Sec Loan		10000	ORD	(b)
26/09/2014	Return Security		-10000	ORD	(b)
26/09/2014	Collateral Return Security		-30000	ORD	(c)
29/09/2014	Collateral Return Security		-25000	ORD	(c)
30/09/2014	Settle Sec Loan		4000	ORD	(b)
1/10/2014	Return Security		-4000	ORD	(b)
2/10/2014	Settle Sec Loan		9868	ORD	(b)
2/10/2014	Settle Sec Loan		10000	ORD	(b)
3/10/2014	Return Security		-5000	ORD	(d)
3/10/2014	Return Security		-9868	ORD	(b)
3/10/2014	Return Security		-10000	ORD	(b)
3/10/2014	Collateral Return Security		-8000	ORD	(c)
9/10/2014	Settle Sec Loan		20000	ORD	(g)
13/10/2014	Return Security		-10000	ORD	(g)
14/10/2014	Return Security		-20000	ORD	(g)
14/10/2014	Settle Sec Loan		22000	ORD	(d)
17/10/2014	Return Security		-25000	ORD	(h)
17/10/2014	Return Security		-27039	ORD	(h)
17/10/2014	Return Security		-100000	ORD	(h)
17/10/2014	Return Security		-125000	ORD	(h)
21/10/2014	Settle Sec Loan		14000	ORD	(b)
22/10/2014	Return Security		-14000	ORD	(b)
22/10/2014	Collateral Settle Sec Loan		300000	ORD	(f)
22/10/2014	Collateral Return Security		-245000	ORD	(f)
24/10/2014	Collateral Return Security		-55000	ORD	(f)
29/10/2014	Settle Sec Loan		9000	ORD	(b)
29/10/2014	Settle Sec Loan		4000	ORD	(b)
30/10/2014	Return Security		-9000	ORD	(b)
30/10/2014	Return Security		-4000	ORD	(b)
30/10/2014	Settle Sec Loan		4000	ORD	(b)
30/10/2014	Collateral Settle Sec Loan		500000	ORD	(f)
31/10/2014	Return Security		-4000	ORD	(b)
31/10/2014	Collateral Return Security		-500000	ORD	(f)
3/11/2014	Settle Sec Loan		15000	ORD	(b)
5/11/2014	Return Security		-5000	ORD	(f)
5/11/2014	Return Security		-15000	ORD	(b)
6/11/2014	Return Security		-53000	ORD	(f)
6/11/2014	Collateral Settle Sec Loan		720000	ORD	(b)
7/11/2014	Settle Sec Loan		9000	ORD	(b)
7/11/2014	Collateral Return Security		-25000	ORD	(b)
7/11/2014	Collateral Return Security		-10000	ORD	(b)
7/11/2014	Collateral Settle Sec Loan		10000	ORD	(b)
7/11/2014	Collateral Return Security		-10000	ORD	(b)
10/11/2014	Collateral Return Security		-27000	ORD	(b)
10/11/2014	Collateral Return Security		-51000	ORD	(b)
11/11/2014	Return Security		-9000	ORD	(b)
12/11/2014	Return Security		-100000	ORD	(f)
12/11/2014	Settle Sec Loan		100000	ORD	(h)
12/11/2014	Collateral Return Security		-30000	ORD	(b)

13/11/2014	Collateral Return Security		-16000	ORD	(b)
14/11/2014	Settle Sec Loan		5000	ORD	(a)
14/11/2014	Settle Sec Loan		1000	ORD	(a)
14/11/2014	Return Security		-3000	ORD	(d)
14/11/2014	Return Security		-22000	ORD	(d)
14/11/2014	Unsett Sec Rtn		22000	ORD	(d)
17/11/2014	Return Security		-5000	ORD	(a)
17/11/2014	Return Security		-1000	ORD	(a)
25/11/2014	Collateral Return Security		-70000	ORD	(b)
26/11/2014	Settle Sec Loan		15000	ORD	(f)
27/11/2014	Collateral Return Security		-7000	ORD	(b)
27/11/2014	Collateral Return Security		-70000	ORD	(b)
28/11/2014	Collateral Return Security		-119000	ORD	(b)
2/12/2014	Collateral Return Security		-96000	ORD	(b)
8/12/2014	Return Security		-15000	ORD	(f)
8/12/2014	Collateral Return Security		-199000	ORD	(b)
9/12/2014	Return Security		-8000	ORD	(b)
9/12/2014	Return Security		-4000	ORD	(b)
10/12/2014	Settle Sec Loan		2000	ORD	(d)
10/12/2014	Return Security		-20000	ORD	(b)
12/12/2014	Settle Sec Loan		10000	ORD	(e)
12/12/2014	Settle Sec Loan		3871	ORD	(b)
15/12/2014	Settle Sec Loan		4000	ORD	(b)
15/12/2014	Settle Sec Loan		150000	ORD	(b)
16/12/2014	Return Security		-3871	ORD	(b)
16/12/2014	Return Security		-4000	ORD	(b)
17/12/2014	Return Security		-14156	ORD	(b)
18/12/2014	Return Security		-3000	ORD	(d)
18/12/2014	Return Security		-2000	ORD	(d)
18/12/2014	Return Security		-1041	ORD	(b)
18/12/2014	Settle Sec Loan		220000	ORD	(b)
19/12/2014	Return Security		-22000	ORD	(d)
19/12/2014	Return Security		-980	ORD	(b)
19/12/2014	Settle Sec Loan		10000	ORD	(b)
19/12/2014	Settle Sec Loan		5000	ORD	(b)
19/12/2014	Settle Sec Loan		10000	ORD	(b)
22/12/2014	Return Security		-27953	ORD	(b)
22/12/2014	Settle Sec Loan		3998	ORD	(b)
22/12/2014	Settle Sec Loan		13000	ORD	(b)
23/12/2014	Return Security		-18212	ORD	(b)
23/12/2014	Settle Sec Loan		4017	ORD	(b)
23/12/2014	Settle Sec Loan		1000	ORD	(b)
24/12/2014	Settle Sec Loan		25000	ORD	(a)
24/12/2014	Return Security		-49801	ORD	(b)
24/12/2014	Settle Sec Loan		4010	ORD	(b)
29/12/2014	Return Security		-4100	ORD	(a)
29/12/2014	Return Security		-11643	ORD	(b)
30/12/2014	Return Security		-3300	ORD	(a)
30/12/2014	Return Security		-3964	ORD	(b)
30/12/2014	Settle Sec Loan		3905	ORD	(b)

30/12/2014	Settle Sec Loan		20000	ORD	(b)
31/12/2014	Return Security		-5500	ORD	(a)
31/12/2014	Settle Sec Loan		3909	ORD	(b)
31/12/2014	Settle Sec Loan		15000	ORD	(b)
31/12/2014	Collateral Settle Sec Loan		316000	ORD	(f)
2/01/2015	Return Security		-12100	ORD	(a)
2/01/2015	Return Security		-22250	ORD	(b)
2/01/2015	Return Security		-10126	ORD	(b)
2/01/2015	Settle Sec Loan		3923	ORD	(b)
2/01/2015	Settle Sec Loan		10000	ORD	(b)
2/01/2015	Collateral Return Security		-316000	ORD	(f)
5/01/2015	Return Security		-12412	ORD	(b)
5/01/2015	Settle Sec Loan		10000	ORD	(b)
6/01/2015	Return Security		-4826	ORD	(b)
6/01/2015	Settle Sec Loan		3893	ORD	(b)
6/01/2015	Settle Sec Loan		5000	ORD	(b)
7/01/2015	Settle Sec Loan		18000	ORD	(a)
7/01/2015	Return Security		-21382	ORD	(b)
7/01/2015	Settle Sec Loan		4000	ORD	(b)
7/01/2015	Settle Sec Loan		12000	ORD	(b)
8/01/2015	Settle Sec Loan		19000	ORD	(a)
8/01/2015	Return Security		-87332	ORD	(b)
9/01/2015	Settle Sec Loan		36000	ORD	(a)
9/01/2015	Return Security		-100000	ORD	(h)
9/01/2015	Return Security		-100000	ORD	(h)
9/01/2015	Return Security		-54604	ORD	(b)
12/01/2015	Return Security		-8800	ORD	(a)
12/01/2015	Return Security		-28936	ORD	(b)
13/01/2015	Return Security		-1700	ORD	(a)
13/01/2015	Return Security		-19000	ORD	(a)
13/01/2015	Return Security		-10000	ORD	(b)
13/01/2015	Return Security		-3998	ORD	(b)
13/01/2015	Return Security		-13000	ORD	(b)
13/01/2015	Return Security		-4017	ORD	(b)
13/01/2015	Return Security		-382	ORD	(b)
13/01/2015	Return Security		-1000	ORD	(b)
13/01/2015	Return Security		-4010	ORD	(b)
13/01/2015	Return Security		-5000	ORD	(b)
13/01/2015	Return Security		-10000	ORD	(b)
13/01/2015	Return Security		-3905	ORD	(b)
13/01/2015	Return Security		-3909	ORD	(b)
13/01/2015	Return Security		-3923	ORD	(b)
13/01/2015	Return Security		-10000	ORD	(b)
13/01/2015	Return Security		-20000	ORD	(b)
13/01/2015	Return Security		-3893	ORD	(b)
13/01/2015	Return Security		-15000	ORD	(b)
13/01/2015	Return Security		-7509	ORD	(b)
13/01/2015	Return Security		-10000	ORD	(b)
13/01/2015	Return Security		-5000	ORD	(b)
14/01/2015	Return Security		-7500	ORD	(a)

14/01/2015	Return Security		-10000	ORD	(e)
14/01/2015	Return Security		-10000	ORD	(e)
14/01/2015	Return Security		-4000	ORD	(b)
14/01/2015	Return Security		-4491	ORD	(b)
16/01/2015	Settle Sec Loan		105500	ORD	(a)
19/01/2015	Settle Sec Loan		152000	ORD	(a)
20/01/2015	Settle Sec Loan		16000	ORD	(a)
21/01/2015	Settle Sec Loan		52000	ORD	(a)
21/01/2015	Settle Sec Loan		8000	ORD	(b)
21/01/2015	Settle Sec Loan		10000	ORD	(b)
21/01/2015	Settle Sec Loan		5000	ORD	(b)
22/01/2015	Settle Sec Loan		22000	ORD	(a)
22/01/2015	Settle Sec Loan		20000	ORD	(a)
22/01/2015	Return Security		-8000	ORD	(b)
22/01/2015	Return Security		-10000	ORD	(b)
22/01/2015	Return Security		-5000	ORD	(b)
22/01/2015	Settle Sec Loan		20000	ORD	(b)
22/01/2015	Settle Sec Loan		15000	ORD	(b)
22/01/2015	Settle Sec Loan		10000	ORD	(b)
22/01/2015	Settle Sec Loan		10000	ORD	(b)
23/01/2015	Settle Sec Loan		21000	ORD	(a)
23/01/2015	Return Security		-20000	ORD	(b)
23/01/2015	Return Security		-15000	ORD	(b)
23/01/2015	Return Security		-10000	ORD	(b)
23/01/2015	Return Security		-10000	ORD	(b)
27/01/2015	Return Security		-22000	ORD	(a)
27/01/2015	Settle Sec Loan		50000	ORD	(a)
27/01/2015	Return Security		-5200	ORD	(a)
27/01/2015	Settle Sec Loan		30000	ORD	(a)
27/01/2015	Settle Sec Loan		10000	ORD	(b)
27/01/2015	Settle Sec Loan		10000	ORD	(b)
27/01/2015	Settle Sec Loan		20000	ORD	(b)
27/01/2015	Settle Sec Loan		1000	ORD	(b)
28/01/2015	Settle Sec Loan		50000	ORD	(a)
28/01/2015	Settle Sec Loan		20000	ORD	(a)
28/01/2015	Return Security		-10000	ORD	(b)
28/01/2015	Return Security		-10000	ORD	(b)
28/01/2015	Return Security		-20000	ORD	(b)
28/01/2015	Return Security		-1000	ORD	(b)
29/01/2015	Return Security		-5200	ORD	(a)
29/01/2015	Settle Sec Loan		50000	ORD	(a)
29/01/2015	Settle Sec Loan		10000	ORD	(b)
29/01/2015	Settle Sec Loan		10000	ORD	(b)
29/01/2015	Settle Sec Loan		1000	ORD	(b)
29/01/2015	Settle Sec Loan		10000	ORD	(b)
30/01/2015	Return Security		-3800	ORD	(a)
30/01/2015	Settle Sec Loan		54000	ORD	(a)
30/01/2015	Return Security		-10000	ORD	(b)
30/01/2015	Return Security		-10000	ORD	(b)
30/01/2015	Return Security		-1000	ORD	(b)

30/01/2015	Return Security		-10000	ORD	(b)
2/02/2015	Settle Sec Loan		50000	ORD	(a)
3/02/2015	Return Security		-41000	ORD	(a)
3/02/2015	Return Security		-15800	ORD	(a)
3/02/2015	Settle Sec Loan		60000	ORD	(e)
4/02/2015	Return Security		-20000	ORD	(a)
4/02/2015	Settle Sec Loan		38000	ORD	(a)
4/02/2015	Return Security		-100000	ORD	(e)
4/02/2015	Return Security		-60000	ORD	(e)
5/02/2015	Return Security		-16000	ORD	(a)
5/02/2015	Return Security		-2000	ORD	(a)
5/02/2015	Return Security		-30000	ORD	(a)
5/02/2015	Return Security		-20000	ORD	(a)
5/02/2015	Return Security		-38000	ORD	(a)
5/02/2015	Settle Sec Loan		20000	ORD	(b)
5/02/2015	Settle Sec Loan		15000	ORD	(b)
5/02/2015	Settle Sec Loan		1000	ORD	(b)
6/02/2015	Return Security		-15500	ORD	(a)
6/02/2015	Return Security		-20000	ORD	(b)
6/02/2015	Return Security		-15000	ORD	(b)
6/02/2015	Return Security		-1000	ORD	(b)
6/02/2015	Settle Sec Loan		100000	ORD	(b)
9/02/2015	Return Security		-88100	ORD	(a)
9/02/2015	Return Security		-100000	ORD	(b)
9/02/2015	Settle Sec Loan		1000	ORD	(b)
9/02/2015	Collateral Settle Sec Loan		600000	ORD	(b)
9/02/2015	Collateral Return Security		-600000	ORD	(b)
10/02/2015	Return Security		-1000	ORD	(b)
11/02/2015	Settle Sec Loan		15000	ORD	(c)
12/02/2015	Return Security		-6000	ORD	(a)
12/02/2015	Return Security		-13900	ORD	(a)
12/02/2015	Settle Sec Loan		56000	ORD	(a)
12/02/2015	Settle Sec Loan		41000	ORD	(a)
12/02/2015	Return Security		-15000	ORD	(c)
13/02/2015	Return Security		-50000	ORD	(a)
13/02/2015	Return Security		-50000	ORD	(a)
13/02/2015	Return Security		-50000	ORD	(a)
13/02/2015	Return Security		-50000	ORD	(a)
13/02/2015	Return Security		-56000	ORD	(a)
13/02/2015	Return Security		-41000	ORD	(a)
13/02/2015	Settle Sec Loan		100000	ORD	(a)
13/02/2015	Settle Sec Loan		100000	ORD	(d)
13/02/2015	Settle Sec Loan		3613	ORD	(b)
13/02/2015	Settle Sec Loan		6664	ORD	(b)
13/02/2015	Settle Sec Loan		1000	ORD	(b)
13/02/2015	Pending Loan		8059	ORD	(b)
13/02/2015	Pending Loan		5000	ORD	(b)
13/02/2015	Pending Loan		1000	ORD	(b)
16/02/2015	Return Security		-3613	ORD	(b)
16/02/2015	Return Security		-6664	ORD	(b)

16/02/2015	Return Security		-1000	ORD	(b)
16/02/2015	Settle Sec Loan		20000	ORD	(b)
16/02/2015	Settle Sec Loan		3555	ORD	(b)
16/02/2015	Settle Sec Loan		1000	ORD	(b)
17/02/2015	Return Security		-100000	ORD	(d)
17/02/2015	Settle Sec Loan		182000	ORD	(d)
17/02/2015	Settle Sec Loan		7481	ORD	(b)
17/02/2015	Settle Sec Loan		1000	ORD	(b)
17/02/2015	Pending Loan		485000	ORD	(a)
17/02/2015	Pending Loan		3741	ORD	(b)

Appendix 1- JBH

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
22/08/2014	Return Security		-2606	ORD	(ix)
22/08/2014	Return Security		-22394	ORD	(iv)
22/08/2014	Return Security		-5000	ORD	(ii)
22/08/2014	Return Security		-20000	ORD	(iv)
22/08/2014	Return Security		-47961	ORD	(iv)
22/08/2014	Return Security		-4000	ORD	(ix)
22/08/2014	Return Security		-7000	ORD	(ix)
22/08/2014	Return Security		-7000	ORD	(ix)
22/08/2014	Return Security		-63152	ORD	(vii)
22/08/2014	Return Security		-106006	ORD	(ix)
22/08/2014	Return Security		-39079	ORD	(iv)
22/08/2014	Unsett Sec Rtn		63152	ORD	(vii)
22/08/2014	Unsett Sec Rtn		106006	ORD	(ix)
22/08/2014	Unsett Sec Rtn		39079	ORD	(iv)
25/08/2014	Return Security		-63152	ORD	(vii)
25/08/2014	Return Security		-106006	ORD	(ix)
25/08/2014	Return Security		-39079	ORD	(iv)
26/08/2014	Settle Sec Loan		6000	ORD	(ix)
27/08/2014	Settle Sec Loan		18854	ORD	(ix)
27/08/2014	Settle Sec Loan		75571	ORD	(iv)
27/08/2014	Settle Sec Loan		5575	ORD	(iv)
27/08/2014	Settle Sec Loan		10000	ORD	(ix)
28/08/2014	Settle Sec Loan		10000	ORD	(ix)
29/08/2014	Return Security		-6000	ORD	(ix)
29/08/2014	Return Security		-10000	ORD	(ix)
29/08/2014	Settle Sec Loan		4000	ORD	(ix)
1/09/2014	Settle Sec Loan		88006	ORD	(ix)
1/09/2014	Settle Sec Loan		39079	ORD	(iv)
1/09/2014	Settle Sec Loan		72915	ORD	(iv)
1/09/2014	Return Security		-4000	ORD	(ix)
1/09/2014	Settle Sec Loan		4000	ORD	(ix)
2/09/2014	Settle Sec Loan		30000	ORD	(iv)
3/09/2014	Return Security		-4000	ORD	(ix)
3/09/2014	Return Security		-30000	ORD	(iv)
4/09/2014	Settle Sec Loan		20000	ORD	(ii)
4/09/2014	Settle Sec Loan		6000	ORD	(ii)
5/09/2014	Return Security		-20000	ORD	(ii)
8/09/2014	Settle Sec Loan		10000	ORD	(ii)
9/09/2014	Settle Sec Loan		5000	ORD	(ii)
10/09/2014	Settle Sec Loan		2023	ORD	(ii)
11/09/2014	Settle Sec Loan		30000	ORD	(iv)
12/09/2014	Settle Sec Loan		9000	ORD	(iv)
12/09/2014	Settle Sec Loan		10000	ORD	(ii)
15/09/2014	Return Security		-9000	ORD	(iv)
15/09/2014	Settle Sec Loan		50000	ORD	(vii)
16/09/2014	Return Security		-6000	ORD	(ii)
16/09/2014	Return Security		-10000	ORD	(ii)

16/09/2014	Return Security		-10000	ORD	(ii)
16/09/2014	Return Security		-5000	ORD	(ii)
16/09/2014	Return Security		-2023	ORD	(ii)
16/09/2014	Return Security		-30000	ORD	(iv)
16/09/2014	Return Security		-50000	ORD	(vii)
19/09/2014	Settle Sec Loan		5000	ORD	(ii)
22/09/2014	Settle Sec Loan		10000	ORD	(iv)
23/09/2014	Settle Sec Loan		6000	ORD	(iv)
23/09/2014	Settle Sec Loan		96704	ORD	(iv)
23/09/2014	Settle Sec Loan		24000	ORD	(ix)
23/09/2014	Settle Sec Loan		4296	ORD	(ii)
24/09/2014	Settle Sec Loan		5000	ORD	(ii)
25/09/2014	Settle Sec Loan		10000	ORD	(iv)
26/09/2014	Return Security		-10000	ORD	(iv)
30/09/2014	Settle Sec Loan		4000	ORD	(iv)
1/10/2014	Return Security		-4000	ORD	(iv)
2/10/2014	Settle Sec Loan		9868	ORD	(iv)
2/10/2014	Settle Sec Loan		10000	ORD	(iv)
3/10/2014	Return Security		-5000	ORD	(ii)
3/10/2014	Return Security		-9868	ORD	(iv)
3/10/2014	Return Security		-10000	ORD	(iv)
9/10/2014	Settle Sec Loan		10000	ORD	(iv)
9/10/2014	Settle Sec Loan		10000	ORD	(ii)
13/10/2014	Return Security		-10000	ORD	(iv)
14/10/2014	Return Security		-10000	ORD	(iv)
14/10/2014	Return Security		-10000	ORD	(ii)
14/10/2014	Settle Sec Loan		22000	ORD	(ii)
17/10/2014	Return Security		-24922	ORD	(iv)
17/10/2014	Return Security		-78	ORD	(iv)
17/10/2014	Return Security		-21181	ORD	(ix)
17/10/2014	Return Security		-5858	ORD	(iv)
17/10/2014	Return Security		-39079	ORD	(iv)
17/10/2014	Return Security		-60921	ORD	(iv)
17/10/2014	Return Security		-96704	ORD	(iv)
17/10/2014	Return Security		-24000	ORD	(ix)
17/10/2014	Return Security		-4296	ORD	(ii)
21/10/2014	Settle Sec Loan		14000	ORD	(iv)
22/10/2014	Return Security		-14000	ORD	(iv)
29/10/2014	Settle Sec Loan		9000	ORD	(iv)
29/10/2014	Settle Sec Loan		4000	ORD	(iv)
30/10/2014	Return Security		-9000	ORD	(iv)
30/10/2014	Return Security		-4000	ORD	(iv)
30/10/2014	Settle Sec Loan		4000	ORD	(iv)
31/10/2014	Return Security		-4000	ORD	(iv)
3/11/2014	Settle Sec Loan		15000	ORD	(iv)
5/11/2014	Return Security		-5000	ORD	(ii)
5/11/2014	Return Security		-15000	ORD	(iv)
6/11/2014	Return Security		-53000	ORD	(ii)
7/11/2014	Settle Sec Loan		9000	ORD	(ii)
11/11/2014	Return Security		-9000	ORD	(ii)

12/11/2014	Return Security		-7879	ORD	(ix)
12/11/2014	Return Security		-44401	ORD	(v)
12/11/2014	Return Security		-47720	ORD	(iv)
12/11/2014	Settle Sec Loan		100000	ORD	(ii)
14/11/2014	Settle Sec Loan		5000	ORD	(ii)
14/11/2014	Settle Sec Loan		1000	ORD	(ii)
14/11/2014	Return Security		-3000	ORD	(iv)
14/11/2014	Return Security		-22000	ORD	(ii)
14/11/2014	Unsett Sec Rtn		22000	ORD	(ii)
17/11/2014	Return Security		-5000	ORD	(ii)
17/11/2014	Return Security		-1000	ORD	(ii)
26/11/2014	Settle Sec Loan		15000	ORD	(vii)
8/12/2014	Return Security		-15000	ORD	(vii)
9/12/2014	Return Security		-8000	ORD	(v)
9/12/2014	Return Security		-4000	ORD	(v)
10/12/2014	Settle Sec Loan		2000	ORD	(iv)
10/12/2014	Return Security		-20000	ORD	(iv)
11/12/2014	Re-Alloc Rtn		-18854	ORD	(ix)
11/12/2014	Re-Alloc Loan		18854	ORD	(iv)
11/12/2014	Re-Alloc Rtn		-10000	ORD	(ix)
11/12/2014	Re-Alloc Loan		8481	ORD	(iv)
11/12/2014	Re-Alloc Loan		1519	ORD	(iv)
11/12/2014	Re-Alloc Rtn		-88006	ORD	(ix)
11/12/2014	Re-Alloc Loan		88006	ORD	(iv)
12/12/2014	Settle Sec Loan		10000	ORD	(iv)
12/12/2014	Settle Sec Loan		3871	ORD	(iv)
15/12/2014	Settle Sec Loan		4000	ORD	(iv)
15/12/2014	Settle Sec Loan		45539	ORD	(v)
15/12/2014	Settle Sec Loan		24790	ORD	(iv)
15/12/2014	Settle Sec Loan		79671	ORD	(ii)
16/12/2014	Return Security		-3871	ORD	(iv)
16/12/2014	Return Security		-4000	ORD	(iv)
17/12/2014	Return Security		-14156	ORD	(iv)
18/12/2014	Return Security		-3000	ORD	(iv)
18/12/2014	Return Security		-2000	ORD	(iv)
18/12/2014	Re-Alloc Rtn		-4957	ORD	(iv)
18/12/2014	Re-Alloc Loan		4957	ORD	(ii)
18/12/2014	Return Security		-1041	ORD	(iv)
18/12/2014	Settle Sec Loan		220000	ORD	(ii)
19/12/2014	Return Security		-22000	ORD	(ii)
19/12/2014	Re-Alloc Rtn		-9508	ORD	(iv)
19/12/2014	Re-Alloc Loan		9508	ORD	(ii)
19/12/2014	Return Security		-980	ORD	(v)
19/12/2014	Settle Sec Loan		10000	ORD	(ii)
19/12/2014	Settle Sec Loan		5000	ORD	(ii)
19/12/2014	Settle Sec Loan		10000	ORD	(ii)
22/12/2014	Return Security		-27953	ORD	(v)
22/12/2014	Settle Sec Loan		3998	ORD	(iv)
22/12/2014	Settle Sec Loan		3873	ORD	(iv)
22/12/2014	Settle Sec Loan		9127	ORD	(ii)

23/12/2014	Return Security		-16606	ORD	(v)
23/12/2014	Return Security		-1606	ORD	(iv)
23/12/2014	Settle Sec Loan		4017	ORD	(ii)
23/12/2014	Settle Sec Loan		1000	ORD	(ii)
24/12/2014	Settle Sec Loan		25000	ORD	(vii)
24/12/2014	Return Security		-7987	ORD	(iv)
24/12/2014	Return Security		-41814	ORD	(ii)
24/12/2014	Settle Sec Loan		4010	ORD	(ii)
29/12/2014	Return Security		-4100	ORD	(vii)
29/12/2014	Return Security		-11643	ORD	(ii)
30/12/2014	Return Security		-3300	ORD	(vii)
30/12/2014	Return Security		-3964	ORD	(ii)
30/12/2014	Settle Sec Loan		3905	ORD	(ii)
30/12/2014	Settle Sec Loan		20000	ORD	(iv)
31/12/2014	Return Security		-5500	ORD	(vii)
31/12/2014	Settle Sec Loan		3909	ORD	(vii)
31/12/2014	Settle Sec Loan		15000	ORD	(vii)
2/01/2015	Return Security		-12100	ORD	(vii)
2/01/2015	Return Security		-22250	ORD	(ii)
2/01/2015	Return Security		-10126	ORD	(ii)
2/01/2015	Settle Sec Loan		3923	ORD	(iv)
2/01/2015	Settle Sec Loan		10000	ORD	(iv)
5/01/2015	Return Security		-12412	ORD	(ii)
5/01/2015	Settle Sec Loan		10000	ORD	(vii)
6/01/2015	Return Security		-4826	ORD	(ii)
6/01/2015	Settle Sec Loan		3893	ORD	(vii)
6/01/2015	Settle Sec Loan		5000	ORD	(vii)
7/01/2015	Settle Sec Loan		12307	ORD	(vii)
7/01/2015	Settle Sec Loan		5693	ORD	(v)
7/01/2015	Re-Alloc Rtn		-100000	ORD	(ii)
7/01/2015	Re-Alloc Loan		31689	ORD	(ii)
7/01/2015	Re-Alloc Loan		39846	ORD	(v)
7/01/2015	Re-Alloc Loan		28465	ORD	(iv)
7/01/2015	Return Security		-21382	ORD	(ii)
7/01/2015	Settle Sec Loan		4000	ORD	(vii)
7/01/2015	Settle Sec Loan		12000	ORD	(vii)
8/01/2015	Settle Sec Loan		19000	ORD	(ii)
8/01/2015	Return Security		-87332	ORD	(ii)
9/01/2015	Settle Sec Loan		36000	ORD	(ii)
9/01/2015	Return Security		-85535	ORD	(iv)
9/01/2015	Return Security		-14465	ORD	(ii)
9/01/2015	Return Security		-31689	ORD	(ii)
9/01/2015	Return Security		-39846	ORD	(v)
9/01/2015	Return Security		-28465	ORD	(iv)
9/01/2015	Return Security		-54604	ORD	(ii)
12/01/2015	Return Security		-8800	ORD	(vii)
12/01/2015	Return Security		-28936	ORD	(ii)
13/01/2015	Return Security		-1700	ORD	(vii)
13/01/2015	Return Security		-19000	ORD	(ii)
13/01/2015	Return Security		-10000	ORD	(ii)

13/01/2015	Return Security		-3998	ORD	(iv)
13/01/2015	Return Security		-3873	ORD	(iv)
13/01/2015	Return Security		-9127	ORD	(ii)
13/01/2015	Return Security		-4017	ORD	(ii)
13/01/2015	Return Security		-382	ORD	(ii)
13/01/2015	Return Security		-1000	ORD	(ii)
13/01/2015	Return Security		-4010	ORD	(ii)
13/01/2015	Return Security		-5000	ORD	(ii)
13/01/2015	Return Security		-10000	ORD	(ii)
13/01/2015	Return Security		-3905	ORD	(ii)
13/01/2015	Return Security		-3909	ORD	(vii)
13/01/2015	Return Security		-3923	ORD	(iv)
13/01/2015	Return Security		-10000	ORD	(iv)
13/01/2015	Return Security		-20000	ORD	(iv)
13/01/2015	Return Security		-3893	ORD	(vii)
13/01/2015	Return Security		-15000	ORD	(vii)
13/01/2015	Return Security		-7509	ORD	(vii)
13/01/2015	Return Security		-10000	ORD	(vii)
13/01/2015	Return Security		-5000	ORD	(vii)
14/01/2015	Return Security		-1807	ORD	(vii)
14/01/2015	Return Security		-5693	ORD	(v)
14/01/2015	Return Security		-8481	ORD	(iv)
14/01/2015	Return Security		-1519	ORD	(iv)
14/01/2015	Return Security		-10000	ORD	(iv)
14/01/2015	Return Security		-4000	ORD	(vii)
14/01/2015	Return Security		-4491	ORD	(vii)
16/01/2015	Settle Sec Loan		81163	ORD	(vii)
16/01/2015	Settle Sec Loan		24337	ORD	(vii)
19/01/2015	Settle Sec Loan		152000	ORD	(vii)
20/01/2015	Settle Sec Loan		16000	ORD	(vii)
21/01/2015	Re-Alloc Rtn		-2204	ORD	(vii)
21/01/2015	Re-Alloc Loan		2204	ORD	(vii)
21/01/2015	Settle Sec Loan		52000	ORD	(vii)
21/01/2015	Settle Sec Loan		8000	ORD	(vii)
21/01/2015	Settle Sec Loan		10000	ORD	(vii)
21/01/2015	Settle Sec Loan		5000	ORD	(vii)
22/01/2015	Settle Sec Loan		17629	ORD	(vii)
22/01/2015	Settle Sec Loan		4371	ORD	(vii)
22/01/2015	Settle Sec Loan		11738	ORD	(vii)
22/01/2015	Settle Sec Loan		8262	ORD	(iv)
22/01/2015	Return Security		-8000	ORD	(vii)
22/01/2015	Return Security		-10000	ORD	(vii)
22/01/2015	Return Security		-5000	ORD	(vii)
22/01/2015	Settle Sec Loan		20000	ORD	(vii)
22/01/2015	Settle Sec Loan		15000	ORD	(vii)
22/01/2015	Settle Sec Loan		10000	ORD	(vii)
22/01/2015	Settle Sec Loan		10000	ORD	(vii)
22/01/2015	Settle Sec Loan		10000	ORD	(vii)
23/01/2015	Settle Sec Loan		21000	ORD	(vii)
23/01/2015	Return Security		-20000	ORD	(vii)
23/01/2015	Return Security		-15000	ORD	(vii)

23/01/2015	Return Security		-10000	ORD	(vii)
23/01/2015	Return Security		-10000	ORD	(vii)
27/01/2015	Return Security		-17629	ORD	(vii)
27/01/2015	Return Security		-4371	ORD	(vii)
27/01/2015	Settle Sec Loan		50000	ORD	(vii)
27/01/2015	Return Security		-5200	ORD	(vii)
27/01/2015	Settle Sec Loan		30000	ORD	(vii)
27/01/2015	Settle Sec Loan		10000	ORD	(vii)
27/01/2015	Settle Sec Loan		10000	ORD	(vii)
27/01/2015	Settle Sec Loan		20000	ORD	(vii)
27/01/2015	Settle Sec Loan		1000	ORD	(vii)
28/01/2015	Settle Sec Loan		50000	ORD	(iv)
28/01/2015	Settle Sec Loan		4371	ORD	(vii)
28/01/2015	Settle Sec Loan		15629	ORD	(vii)
28/01/2015	Return Security		-10000	ORD	(vii)
28/01/2015	Return Security		-10000	ORD	(vii)
28/01/2015	Return Security		-20000	ORD	(vii)
28/01/2015	Return Security		-1000	ORD	(vii)
29/01/2015	Re-Alloc Rtn		-3169	ORD	(vii)
29/01/2015	Re-Alloc Loan		3169	ORD	(vii)
29/01/2015	Return Security		-5200	ORD	(vii)
29/01/2015	Re-Alloc Rtn		-8452	ORD	(iv)
29/01/2015	Re-Alloc Loan		8452	ORD	(vii)
29/01/2015	Settle Sec Loan		5563	ORD	(iv)
29/01/2015	Settle Sec Loan		44437	ORD	(ii)
29/01/2015	Settle Sec Loan		2000	ORD	(vii)
29/01/2015	Settle Sec Loan		8000	ORD	(iv)
29/01/2015	Settle Sec Loan		10000	ORD	(iv)
29/01/2015	Settle Sec Loan		1000	ORD	(vii)
29/01/2015	Settle Sec Loan		10000	ORD	(vii)
30/01/2015	Return Security		-3800	ORD	(vii)
30/01/2015	Re-Alloc Rtn		-10378	ORD	(iv)
30/01/2015	Re-Alloc Loan		10378	ORD	(ii)
30/01/2015	Settle Sec Loan		5200	ORD	(vii)
30/01/2015	Settle Sec Loan		579	ORD	(vii)
30/01/2015	Settle Sec Loan		48221	ORD	(ii)
30/01/2015	Return Security		-2000	ORD	(vii)
30/01/2015	Return Security		-8000	ORD	(iv)
30/01/2015	Return Security		-10000	ORD	(iv)
30/01/2015	Return Security		-1000	ORD	(vii)
30/01/2015	Return Security		-10000	ORD	(vii)
2/02/2015	Settle Sec Loan		50000	ORD	(vii)
3/02/2015	Return Security		-41000	ORD	(vii)
3/02/2015	Re-Alloc Rtn		-24958	ORD	(iv)
3/02/2015	Re-Alloc Loan		24958	ORD	(ii)
3/02/2015	Return Security		-15800	ORD	(vii)
3/02/2015	Settle Sec Loan		60000	ORD	(ii)
4/02/2015	Return Security		-11738	ORD	(vii)
4/02/2015	Return Security		-8262	ORD	(iv)
4/02/2015	Settle Sec Loan		38000	ORD	(ii)

4/02/2015	Return Security		-75571	ORD	(iv)
4/02/2015	Return Security		-5575	ORD	(iv)
4/02/2015	Return Security		-18854	ORD	(iv)
4/02/2015	Return Security		-60000	ORD	(ii)
5/02/2015	Re-Alloc Rtn		-5859	ORD	(vii)
5/02/2015	Re-Alloc Loan		5859	ORD	(v)
5/02/2015	Return Security		-16000	ORD	(vii)
5/02/2015	Return Security		-2000	ORD	(vii)
5/02/2015	Return Security		-30000	ORD	(vii)
5/02/2015	Return Security		-4371	ORD	(vii)
5/02/2015	Return Security		-15629	ORD	(vii)
5/02/2015	Return Security		-38000	ORD	(ii)
5/02/2015	Settle Sec Loan		18000	ORD	(iv)
5/02/2015	Settle Sec Loan		2000	ORD	(ii)
5/02/2015	Settle Sec Loan		15000	ORD	(ii)
5/02/2015	Settle Sec Loan		1000	ORD	(ii)
6/02/2015	Return Security		-15500	ORD	(vii)
6/02/2015	Return Security		-18000	ORD	(iv)
6/02/2015	Return Security		-2000	ORD	(ii)
6/02/2015	Return Security		-15000	ORD	(ii)
6/02/2015	Return Security		-1000	ORD	(ii)
6/02/2015	Settle Sec Loan		100000	ORD	(ii)
9/02/2015	Return Security		-88100	ORD	(vii)
9/02/2015	Return Security		-100000	ORD	(ii)
9/02/2015	Settle Sec Loan		1000	ORD	(ii)
10/02/2015	Return Security		-1000	ORD	(ii)
11/02/2015	Settle Sec Loan		11244	ORD	(iv)
11/02/2015	Settle Sec Loan		3756	ORD	(vii)
12/02/2015	Return Security		-6000	ORD	(ii)
12/02/2015	Return Security		-13900	ORD	(vii)
12/02/2015	Settle Sec Loan		56000	ORD	(vii)
12/02/2015	Settle Sec Loan		11244	ORD	(iv)
12/02/2015	Settle Sec Loan		29756	ORD	(vii)
12/02/2015	Return Security		-11244	ORD	(iv)
12/02/2015	Return Security		-3756	ORD	(vii)
13/02/2015	Return Security		-50000	ORD	(vii)
13/02/2015	Return Security		-50000	ORD	(vii)
13/02/2015	Return Security		-5563	ORD	(iv)
13/02/2015	Return Security		-44437	ORD	(ii)
13/02/2015	Return Security		-50000	ORD	(vii)
13/02/2015	Return Security		-56000	ORD	(vii)
13/02/2015	Return Security		-11244	ORD	(iv)
13/02/2015	Return Security		-29756	ORD	(vii)
13/02/2015	Settle Sec Loan		100000	ORD	(vii)
13/02/2015	Settle Sec Loan		100000	ORD	(vii)
13/02/2015	Settle Sec Loan		3613	ORD	(iv)
13/02/2015	Settle Sec Loan		6664	ORD	(iv)
13/02/2015	Settle Sec Loan		1000	ORD	(iv)
13/02/2015	Pending Loan		8059	ORD	(vii)
13/02/2015	Pending Loan		5000	ORD	(vii)

13/02/2015	Pending Loan		1000	ORD	(vii)
16/02/2015	Return Security		-3613	ORD	(iv)
16/02/2015	Return Security		-6664	ORD	(iv)
16/02/2015	Return Security		-1000	ORD	(iv)
16/02/2015	Settle Sec Loan		20000	ORD	(iv)
16/02/2015	Settle Sec Loan		3555	ORD	(vii)
16/02/2015	Settle Sec Loan		1000	ORD	(vii)
17/02/2015	Return Security		-100000	ORD	(vii)
17/02/2015	Settle Sec Loan		18780	ORD	(iv)
17/02/2015	Settle Sec Loan		117334	ORD	(vii)
17/02/2015	Settle Sec Loan		45886	ORD	(vii)
17/02/2015	Settle Sec Loan		7481	ORD	(vii)
17/02/2015	Settle Sec Loan		1000	ORD	(vii)
17/02/2015	Pending Loan		100000	ORD	(vii)
17/02/2015	Pending Loan		15023	ORD	(vii)
17/02/2015	Pending Loan		192080	ORD	(iv)
17/02/2015	Pending Loan		34163	ORD	(ix)
17/02/2015	Pending Loan		19157	ORD	(vii)
17/02/2015	Pending Loan		42780	ORD	(iv)
17/02/2015	Pending Loan		81797	ORD	(ii)
17/02/2015	Pending Loan		3741	ORD	(iv)

APPENDIX 2 – JBH

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement clients</p> <p>AMSLA Counterparties</p> <p>Citigroup Global Markets Australia Pty Limited (a)</p> <p>Barclays Bank PLC (b)</p> <p>Ausbil Investment Management Limited (c)</p>
Transfer dates	22 August 2014 to 17 February 2015
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 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 20/02/2015

Louise Thomson, 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

Advantage Financial Services Holdings Pty Ltd

Advantage 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
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)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
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
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GREAT WESTERN BANCORP, INC.
GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
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
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
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
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
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)
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
TOKARA PTY LTD (IN LIQUIDATION)

TOP 200 FUND

VALEWIN PTY. LIMITED

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

WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)

WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)

WM GROUP PTY LIMITED (IN LIQUIDATION)

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
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 PLC