

Notice of change of interests of substantial holder

To: Company Name/Scheme

The Secretary
JB Hi Fi Limited
Level 4, Chadstone Place
Chadstone Shopping Centre
1341 Dandenong Rd
Chadstone VIC 3148

Telephone: (03) 8530 7333
Fax: (03) 9596 9816

ACN 093 220 136

Name	National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure
ACN (if applicable)	A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on 22/06/2015

The previous notice was given to the company on 12/03/2015

The previous notice was dated 09/03/2015

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Full paid ordinary shares	6,590,016	6.658%	5,539,358	5.596%

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
10/03/2015	MLC Investments Limited	Purchase	\$599,535.50	34,072	34,072
12/03/2015	MLC Investments Limited	Purchase	\$249,504.74	14,004	14,004
16/03/2015	MLC Investments Limited	Purchase	\$20,379.57	1,142	1,142
17/03/2015	MLC Investments Limited	Purchase	\$21,490.97	1,200	1,200
17/03/2015	MLC Investments Limited	Purchase	\$315,869.22	17,636	17,636
18/03/2015	MLC Investments Limited	Purchase	\$14,297.45	800	800
23/03/2015	MLC Investments Limited	Purchase	\$66,018.38	3,634	3,634

24/03/2015	MLC Investments Limited	Purchase	\$420,762.41	22,918	22,918
31/03/2015	MLC Investments Limited	Purchase	\$290,982.94	15,507	15,507
21/04/2015	MLC Investments Limited	Purchase	\$252,097.56	13,430	13,430
23/04/2015	MLC Investments Limited	Purchase	\$157,863.97	8,216	8,216
30/04/2015	MLC Investments Limited	Purchase	\$146,883.49	7,601	7,601
4/05/2015	MLC Investments Limited	Purchase	\$448,413.26	22,935	22,935
6/05/2015	MLC Investments Limited	Purchase	\$735,447.30	38,664	38,664
12/05/2015	MLC Investments Limited	Purchase	\$976,434.19	47,851	47,851
19/05/2015	MLC Investments Limited	Purchase	\$843,488.03	39,221	39,221
19/05/2015	MLC Investments Limited	Purchase	\$40,994.17	1,897	1,897
21/05/2015	MLC Investments Limited	Purchase	\$600,581.33	28,136	28,136
25/05/2015	MLC Investments Limited	Purchase	\$5,136.15	241	241
19/06/2015	MLC Investments Limited	Purchase	\$167,082.69	8,210	8,210
2/04/2015	MLC Investments Limited	Sale	\$13,318.02	719	719
7/04/2015	MLC Investments Limited	Sale	\$3,518.79	188	188
8/04/2015	MLC Investments Limited	Sale	\$22,334.07	1,210	1,210
20/04/2015	MLC Investments Limited	Sale	\$27,075.04	1,429	1,429
22/04/2015	MLC Investments Limited	Sale	\$4,555.47	243	243
24/04/2015	MLC Investments Limited	Sale	\$9,133.72	488	488
28/04/2015	MLC Investments Limited	Sale	\$28,439.20	1,484	1,484
28/04/2015	MLC Investments Limited	Sale	\$230,233.14	11,999	11,999
29/04/2015	MLC Investments Limited	Sale	\$45,821.10	2,418	2,418
5/05/2015	MLC Investments Limited	Sale	\$366,327.31	18,710	18,710
6/05/2015	MLC Investments Limited	Sale	\$25,126.89	1,308	1,308
12/05/2015	MLC Investments Limited	Sale	\$30,534.49	1,613	1,613
12/05/2015	MLC Investments Limited	Sale	\$235,015.63	12,261	12,261
12/05/2015	MLC Investments Limited	Sale	\$19,960.76	1,037	1,037
13/05/2015	MLC Investments Limited	Sale	\$129,431.95	6,545	6,545
14/05/2015	MLC Investments Limited	Sale	\$69,816.80	3,493	3,493
15/05/2015	MLC Investments Limited	Sale	\$114,249.69	5,639	5,639
15/05/2015	MLC Investments Limited	Sale	\$100,059.56	5,009	5,009

18/05/2015	MLC Investments Limited	Sale	\$62,068.44	2,960	2,960
19/05/2015	MLC Investments Limited	Sale	\$73,246.34	3,493	3,493
26/05/2015	MLC Investments Limited	Sale	\$23,434.48	1,102	1,102
27/05/2015	MLC Investments Limited	Sale	\$17,012.29	802	802
28/05/2015	MLC Investments Limited	Sale	\$15,578.33	733	733
29/05/2015	MLC Investments Limited	Sale	\$16,480.34	771	771
1/06/2015	MLC Investments Limited	Sale	\$15,131.17	710	710
1/06/2015	MLC Investments Limited	Sale	\$37,094.37	1,747	1,747
2/06/2015	MLC Investments Limited	Sale	\$10,902.16	511	511
3/06/2015	MLC Investments Limited	Sale	\$18,522.71	849	849
4/06/2015	MLC Investments Limited	Sale	\$34,162.70	1,596	1,596
5/06/2015	MLC Investments Limited	Sale	\$22,120.31	1,048	1,048
9/06/2015	MLC Investments Limited	Sale	\$36,324.77	1,747	1,747
10/06/2015	MLC Investments Limited	Sale	\$8,383.48	402	402
10/06/2015	MLC Investments Limited	Sale	\$22,693.16	1,095	1,095
11/06/2015	MLC Investments Limited	Sale	\$42,750.78	2,026	2,026
11/06/2015	MLC Investments Limited	Sale	\$83,410.44	4,036	4,036
10/03/2015	MLC Wealth Management Limited	Sale	\$115,449.19	6,608	6,608
10/03/2015	MLC Wealth Management Limited	Sale	\$1,945.66	111	111
11/03/2015	MLC Wealth Management Limited	Sale	\$24,734.01	1,419	1,419
12/03/2015	MLC Wealth Management Limited	Sale	\$69,911.97	3,983	3,983
12/03/2015	MLC Wealth Management Limited	Sale	\$16,535.48	940	940
2/04/2015	MLC Wealth Management Limited	Sale	\$25,746.95	1,390	1,390
7/04/2015	MLC Wealth Management Limited	Sale	\$6,775.57	362	362
8/04/2015	MLC Wealth Management Limited	Sale	\$108,163.33	5,860	5,860
24/04/2015	MLC Wealth Management Limited	Sale	\$15,291.48	817	817
28/04/2015	MLC Wealth Management Limited	Sale	\$24,338.12	1,270	1,270
6/05/2015	MLC Wealth Management Limited	Sale	\$10,969.00	571	571
12/05/2015	MLC Wealth Management Limited	Sale	\$17,945.87	948	948
16/06/2015	MLC Wealth Management Limited	Sale	\$39,877.56	1,958	1,958
10/03/2015	Antares Capital Partners Limited	Purchase	\$7,946.16	452	452

13/03/2015	Antares Capital Partners Limited	Purchase	\$11,879.80	661	661
19/03/2015	Antares Capital Partners Limited	Purchase	\$2,066.41	116	116
23/03/2015	Antares Capital Partners Limited	Purchase	\$12,513.50	687	687
23/03/2015	Antares Capital Partners Limited	Purchase	\$90,227.53	4,959	4,959
23/03/2015	Antares Capital Partners Limited	Purchase	\$194,915.55	10,701	10,701
24/03/2015	Antares Capital Partners Limited	Purchase	\$8,751.97	474	474
25/03/2015	Antares Capital Partners Limited	Purchase	\$21,488.19	1,159	1,159
31/03/2015	Antares Capital Partners Limited	Purchase	\$7,355.88	392	392
1/04/2015	Antares Capital Partners Limited	Purchase	\$16,313.72	887	887
10/04/2015	Antares Capital Partners Limited	Purchase	\$30,417.90	1,571	1,571
14/04/2015	Antares Capital Partners Limited	Purchase	\$2,470.68	128	128
16/04/2015	Antares Capital Partners Limited	Purchase	\$15,662.62	829	829
21/04/2015	Antares Capital Partners Limited	Purchase	\$3,447.61	184	184
24/04/2015	Antares Capital Partners Limited	Purchase	\$4,250.94	225	225
28/04/2015	Antares Capital Partners Limited	Purchase	\$12,942.78	664	664
30/04/2015	Antares Capital Partners Limited	Purchase	\$2,053.20	105	105
4/05/2015	Antares Capital Partners Limited	Purchase	\$93,034.60	4,747	4,747
5/05/2015	Antares Capital Partners Limited	Purchase	\$635.60	33	33
12/05/2015	Antares Capital Partners Limited	Purchase	\$7,475.40	369	369
13/05/2015	Antares Capital Partners Limited	Purchase	\$23,629.52	1,129	1,129
15/05/2015	Antares Capital Partners Limited	Purchase	\$7,908.55	368	368
18/05/2015	Antares Capital Partners Limited	Purchase	\$7,914.16	374	374
20/05/2015	Antares Capital Partners Limited	Purchase	\$6,950.21	328	328
22/05/2015	Antares Capital Partners Limited	Purchase	\$5,535.36	262	262
26/05/2015	Antares Capital Partners Limited	Purchase	\$1,588.17	74	74
27/05/2015	Antares Capital Partners Limited	Purchase	\$3,593.85	168	168
5/06/2015	Antares Capital Partners Limited	Purchase	\$5,746.64	279	279
10/06/2015	Antares Capital Partners Limited	Purchase	\$5,632.00	271	271
11/06/2015	Antares Capital Partners Limited	Purchase	\$9,364.99	456	456
15/06/2015	Antares Capital Partners Limited	Purchase	\$12,592.13	606	606
17/06/2015	Antares Capital Partners Limited	Purchase	\$1,737.73	84	84

19/06/2015	Antares Capital Partners Limited	Purchase	\$10,974.91	534	534
10/03/2015	Antares Capital Partners Limited	Sale	\$7,404.91	428	428
20/03/2015	Antares Capital Partners Limited	Sale	\$5,852.79	327	327
25/03/2015	Antares Capital Partners Limited	Sale	\$358.12	20	20
13/05/2015	Antares Capital Partners Limited	Sale	\$11,802.74	592	592
18/05/2015	Antares Capital Partners Limited	Sale	\$3,410,031.63	162,568	162,568
18/05/2015	Antares Capital Partners Limited	Sale	\$63,095.91	3,008	3,008
18/05/2015	Antares Capital Partners Limited	Sale	\$34,505.58	1,645	1,645
18/05/2015	Antares Capital Partners Limited	Sale	\$28,527.40	1,360	1,360
18/05/2015	Antares Capital Partners Limited	Sale	\$9,669.95	461	461
19/05/2015	Antares Capital Partners Limited	Sale	\$4,379,550.81	208,690	208,690
19/05/2015	Antares Capital Partners Limited	Sale	\$81,047.61	3,862	3,862
19/05/2015	Antares Capital Partners Limited	Sale	\$44,301.27	2,111	2,111
19/05/2015	Antares Capital Partners Limited	Sale	\$36,641.41	1,746	1,746
19/05/2015	Antares Capital Partners Limited	Sale	\$12,402.68	591	591
27/05/2015	Antares Capital Partners Limited	Sale	\$1,186,232.61	56,086	56,086
4/06/2015	Antares Capital Partners Limited	Sale	\$4,118,058.74	192,065	192,065
4/06/2015	Antares Capital Partners Limited	Sale	\$76,201.19	3,554	3,554
4/06/2015	Antares Capital Partners Limited	Sale	\$41,252.41	1,924	1,924
4/06/2015	Antares Capital Partners Limited	Sale	\$34,519.94	1,610	1,610
4/06/2015	Antares Capital Partners Limited	Sale	\$11,642.45	543	543
5/06/2015	Antares Capital Partners Limited	Sale	\$1,280,483.84	60,566	60,566
5/06/2015	Antares Capital Partners Limited	Sale	\$23,700.13	1,121	1,121
5/06/2015	Antares Capital Partners Limited	Sale	\$12,833.17	607	607
5/06/2015	Antares Capital Partners Limited	Sale	\$10,740.12	508	508
5/06/2015	Antares Capital Partners Limited	Sale	\$3,615.28	171	171
9/06/2015	Antares Capital Partners Limited	Sale	\$920,849.71	44,299	44,299
9/06/2015	Antares Capital Partners Limited	Sale	\$17,107.82	823	823
9/06/2015	Antares Capital Partners Limited	Sale	\$9,416.57	453	453
9/06/2015	Antares Capital Partners Limited	Sale	\$7,400.22	356	356
9/06/2015	Antares Capital Partners Limited	Sale	\$2,494.45	120	120

10/06/2015	Antares Capital Partners Limited	Sale	\$17,124,424.54	827,123	827,123
10/06/2015	Antares Capital Partners Limited	Sale	\$318,338.57	15,376	15,376
10/06/2015	Antares Capital Partners Limited	Sale	\$175,297.39	8,467	8,467
10/06/2015	Antares Capital Partners Limited	Sale	\$137,554.72	6,644	6,644
10/06/2015	Antares Capital Partners Limited	Sale	\$46,541.70	2,248	2,248
12/06/2015	Antares Capital Partners Limited	Sale	\$6,059.24	293	293
12/06/2015	Antares Capital Partners Limited	Sale	\$4,223.55	761	761
12/06/2015	Antares Capital Partners Limited	Sale	\$14,289.88	691	691
17/06/2015	Antares Capital Partners Limited	Sale	\$9,313.85	455	455
13/04/2015	MLC Limited	Purchase	\$76.58	4	4
6/05/2015	MLC Limited	Purchase	\$19.10	1	1
6/05/2015	MLC Limited	Purchase	\$76.39	4	4
12/05/2015	MLC Limited	Purchase	\$40.76	2	2
21/05/2015	MLC Limited	Purchase	\$128.16	6	6
11/03/2015	MLC Limited	Sale	\$52.11	3	3
16/03/2015	MLC Limited	Sale	\$52.11	3	3
16/03/2015	MLC Limited	Sale	\$34.74	2	2
30/03/2015	MLC Limited	Sale	\$92.75	5	5
4/05/2015	MLC Limited	Sale	\$19.14	1	1
4/05/2015	MLC Limited	Sale	\$19.14	1	1
4/05/2015	MLC Limited	Sale	\$19.14	1	1
6/05/2015	MLC Limited	Sale	\$19.04	1	1
6/05/2015	MLC Limited	Sale	\$76.17	4	4
6/05/2015	MLC Limited	Sale	\$76.17	4	4
6/05/2015	MLC Limited	Sale	\$114.26	6	6
6/05/2015	MLC Limited	Sale	\$342.77	18	18
14/05/2015	MLC Limited	Sale	\$39.99	2	2
14/05/2015	MLC Limited	Sale	\$59.99	3	3
14/05/2015	MLC Limited	Sale	\$99.99	5	5
14/05/2015	MLC Limited	Sale	\$39.99	2	2
19/05/2015	MLC Limited	Sale	\$41.99	2	2
19/05/2015	MLC Limited	Sale	\$62.98	3	3
19/05/2015	MLC Limited	Sale	\$104.97	5	5
26/05/2015	MLC Limited	Sale	\$106.50	5	5
12/06/2015	MLC Limited	Sale	\$665.26	31	31
12/06/2015	MLC Limited	Sale	\$215.00	10	10
15/06/2015	MLC Limited	Sale	\$82.92	4	4
18/06/2015	MLC Limited	Sale	\$82.92	4	4
19/06/2015	MLC Limited	Sale	\$371.34	18	18
18/03/2015	MLC Wealth Management Limited	Purchase	\$15,125.23	850	850
8/04/2015	MLC Wealth Management Limited	Purchase	\$22,017.61	1,151	1,151
9/04/2015	MLC Wealth Management Limited	Purchase	\$10,005.48	526	526
9/04/2015	MLC Wealth Management Limited	Purchase	\$20,024.28	1,049	1,049
24/04/2015	MLC Wealth Management Limited	Purchase	\$3,752.10	198	198
24/04/2015	MLC Wealth Management Limited	Purchase	\$4,093.20	216	216
10/04/2015	MLC Wealth Management Limited	Sale	\$8,356.10	435	435

1/05/2015	MLC Wealth Management Limited	Sale	\$9,710.39	507	507
12/05/2015	MLC Wealth Management Limited	Sale	\$17,966.99	899	899
19/05/2015	MLC Wealth Management Limited	Sale	\$53,761.25	2,500	2,500
29/05/2015	MLC Wealth Management Limited	Sale	\$4,337.48	204	204
16/06/2015	MLC Wealth Management Limited	Sale	\$1,098.50	54	54
14/04/2015	National Australia Bank Limited	Purchase	\$19,230.57	1,000	1,000
18/06/2015	National Australia Bank Limited	Purchase	\$3,059.69	150	150
10/03/2015 to 22/06/2015	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB.	Refer to Appendix 1 Table	Refer to Appendix 1 Table
10/03/2015	JB Were Limited	Purchase	\$39,984.30	2,259	2,259
27/05/2015	JB Were Limited	Purchase	\$110,187.28	5,142	5,142
16/06/2015	JB Were Limited	Purchase	\$109,177.73	5,270	5,270
10/03/2015	JB Were Limited	Purchase	\$17,470.00	1,000	1,000
11/05/2015	JB Were Limited	Sale	\$14,010.79	703	703
9/06/2015	JB Were Limited	Sale	\$17,016.61	790	790
8/04/2015	JB Were Limited	Sale	\$1,182.96	62	62
4/05/2015	JB Were Limited	Sale	\$1,798.60	92	92
4/06/2015	JB Were Limited	Sale	\$7,227.94	346	346
8/04/2015	JB Were Limited	Sale	\$10,743.00	563	563
4/05/2015	JB Were Limited	Sale	\$20,175.60	1,032	1,032
4/06/2015	JB Were Limited	Sale	\$50,515.60	2,420	2,420
4/05/2015	JB Were Limited	Sale	\$28,009.92	1,432	1,432
5/06/2015	JB Were Limited	Sale	\$26,015.44	1,258	1,258
25/03/2015	JB Were Limited	Sale	\$36,885.13	2,000	2,000
30/04/2015	JB Were Limited	Sale	\$13,987.10	720	720
5/06/2015	JB Were Limited	Sale	\$14,788.80	720	720
10/04/2015	JB Were Limited	Sale	\$39,982.92	2,101	2,101
30/04/2015	JB Were Limited	Sale	\$36,347.87	1,875	1,875
5/06/2015	JB Were Limited	Sale	\$35,287.20	1,690	1,690
20/03/2015	OneVue Limited	Purchase	\$71.56	4	4
27/03/2015	OneVue Limited	Purchase	\$443.05	24	24
27/03/2015	OneVue Limited	Purchase	\$591.85	32	32
30/03/2015	OneVue Limited	Purchase	\$149.21	8	8
30/03/2015	OneVue Limited	Purchase	\$18.65	1	1
30/03/2015	OneVue Limited	Purchase	\$18.65	1	1
30/03/2015	OneVue Limited	Purchase	\$18.65	1	1
30/03/2015	OneVue Limited	Purchase	\$18.65	1	1
30/03/2015	OneVue Limited	Purchase	\$18.65	1	1
30/03/2015	OneVue Limited	Purchase	\$18.65	1	1
30/03/2015	OneVue Limited	Purchase	\$18.65	1	1
30/03/2015	OneVue Limited	Purchase	\$18.65	1	1
30/03/2015	OneVue Limited	Purchase	\$18.65	1	1
30/03/2015	OneVue Limited	Purchase	\$18.65	1	1
30/03/2015	OneVue Limited	Purchase	\$18.65	1	1
30/03/2015	OneVue Limited	Purchase	\$18.65	1	1
30/03/2015	OneVue Limited	Purchase	\$18.65	1	1
30/03/2015	OneVue Limited	Purchase	\$18.65	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1

30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$465.28	25	25
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$55.83	3	3
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
30/03/2015	OneVue Limited	Purchase	\$18.61	1	1
10/04/2015	OneVue Limited	Purchase	\$269.67	14	14
10/04/2015	OneVue Limited	Purchase	\$502.94	26	26
17/04/2015	OneVue Limited	Purchase	\$187.97	10	10
20/04/2015	OneVue Limited	Purchase	\$651.74	35	35
20/04/2015	OneVue Limited	Purchase	\$837.96	45	45
20/04/2015	OneVue Limited	Purchase	\$1,061.41	57	57
21/04/2015	OneVue Limited	Purchase	\$3,305.59	176	176
21/04/2015	OneVue Limited	Purchase	\$995.43	53	53
28/04/2015	OneVue Limited	Purchase	\$2,178.32	111	111
29/04/2015	OneVue Limited	Purchase	\$211.55	11	11
29/04/2015	OneVue Limited	Purchase	\$38.46	2	2
29/04/2015	OneVue Limited	Purchase	\$19.23	1	1
29/04/2015	OneVue Limited	Purchase	\$19.23	1	1
29/04/2015	OneVue Limited	Purchase	\$19.23	1	1
29/04/2015	OneVue Limited	Purchase	\$19.23	1	1
29/04/2015	OneVue Limited	Purchase	\$19.23	1	1
29/04/2015	OneVue Limited	Purchase	\$19.23	1	1
29/04/2015	OneVue Limited	Purchase	\$19.23	1	1
29/04/2015	OneVue Limited	Purchase	\$19.23	1	1
29/04/2015	OneVue Limited	Purchase	\$19.23	1	1
29/04/2015	OneVue Limited	Purchase	\$57.71	3	3
29/04/2015	OneVue Limited	Purchase	\$19.24	1	1
29/04/2015	OneVue Limited	Purchase	\$19.24	1	1
29/04/2015	OneVue Limited	Purchase	\$76.95	4	4
29/04/2015	OneVue Limited	Purchase	\$57.71	3	3
29/04/2015	OneVue Limited	Purchase	\$19.24	1	1
29/04/2015	OneVue Limited	Purchase	\$19.24	1	1
29/04/2015	OneVue Limited	Purchase	\$38.48	2	2
29/04/2015	OneVue Limited	Purchase	\$38.48	2	2
29/04/2015	OneVue Limited	Purchase	\$19.24	1	1

[illegible]

29/04/2015	OneVue Limited	Purchase	\$19.24	1	1
29/04/2015	OneVue Limited	Purchase	\$19.24	1	1
1/05/2015	OneVue Limited	Purchase	\$770.09	40	40
1/05/2015	OneVue Limited	Purchase	\$981.87	51	51
1/05/2015	OneVue Limited	Purchase	\$962.61	50	50
6/05/2015	OneVue Limited	Purchase	\$306.27	16	16
6/05/2015	OneVue Limited	Purchase	\$574.26	30	30
6/05/2015	OneVue Limited	Purchase	\$191.42	10	10
6/05/2015	OneVue Limited	Purchase	\$383.26	20	20
6/05/2015	OneVue Limited	Purchase	\$1,092.30	57	57
6/05/2015	OneVue Limited	Purchase	\$594.06	31	31
15/05/2015	OneVue Limited	Purchase	\$899.67	42	42
15/05/2015	OneVue Limited	Purchase	\$1,092.45	51	51
15/05/2015	OneVue Limited	Purchase	\$85.68	4	4
18/05/2015	OneVue Limited	Purchase	\$2,163.87	102	102
19/05/2015	OneVue Limited	Purchase	\$865.90	40	40
19/05/2015	OneVue Limited	Purchase	\$2,662.64	123	123
20/05/2015	OneVue Limited	Purchase	\$1,460.36	69	69
21/05/2015	OneVue Limited	Purchase	\$384.42	18	18
21/05/2015	OneVue Limited	Purchase	\$128.14	6	6
22/05/2015	OneVue Limited	Purchase	\$21.33	1	1
22/05/2015	OneVue Limited	Purchase	\$42.65	2	2
26/05/2015	OneVue Limited	Purchase	\$1,075.86	50	50
19/06/2015	OneVue Limited	Purchase	\$82.90	4	4
19/06/2015	OneVue Limited	Purchase	\$20.73	1	1
19/06/2015	OneVue Limited	Purchase	\$289.70	14	14
19/06/2015	OneVue Limited	Purchase	\$20.69	1	1
6/03/2015	OneVue Limited	Sale	\$52.78	3	3
30/03/2015	OneVue Limited	Sale	\$18.57	1	1
30/03/2015	OneVue Limited	Sale	\$18.57	1	1
30/03/2015	OneVue Limited	Sale	\$37.14	2	2
30/03/2015	OneVue Limited	Sale	\$18.57	1	1
30/03/2015	OneVue Limited	Sale	\$129.98	7	7
30/03/2015	OneVue Limited	Sale	\$18.57	1	1
30/03/2015	OneVue Limited	Sale	\$18.57	1	1
30/03/2015	OneVue Limited	Sale	\$18.57	1	1
30/03/2015	OneVue Limited	Sale	\$18.57	1	1
30/03/2015	OneVue Limited	Sale	\$18.57	1	1
10/04/2015	OneVue Limited	Sale	\$95.89	5	5
16/04/2015	OneVue Limited	Sale	\$75.95	4	4
22/04/2015	OneVue Limited	Sale	\$5,289.26	280	280
22/04/2015	OneVue Limited	Sale	\$226.68	12	12
24/04/2015	OneVue Limited	Sale	\$1,882.35	98	98
24/04/2015	OneVue Limited	Sale	\$19.21	1	1
24/04/2015	OneVue Limited	Sale	\$18.99	1	1
24/04/2015	OneVue Limited	Sale	\$18.99	1	1
24/04/2015	OneVue Limited	Sale	\$18.99	1	1
24/04/2015	OneVue Limited	Sale	\$7,006.07	369	369
29/04/2015	OneVue Limited	Sale	\$19.15	1	1
29/04/2015	OneVue Limited	Sale	\$134.03	7	7
29/04/2015	OneVue Limited	Sale	\$19.15	1	1
29/04/2015	OneVue Limited	Sale	\$19.15	1	1
29/04/2015	OneVue Limited	Sale	\$19.15	1	1
29/04/2015	OneVue Limited	Sale	\$19.15	1	1
29/04/2015	OneVue Limited	Sale	\$19.15	1	1
29/04/2015	OneVue Limited	Sale	\$19.15	1	1
29/04/2015	OneVue Limited	Sale	\$19.15	1	1
29/04/2015	OneVue Limited	Sale	\$19.15	1	1
1/05/2015	OneVue Limited	Sale	\$19.17	1	1
1/05/2015	OneVue Limited	Sale	\$19.17	1	1

[illegible]

1/05/2015	OneVue Limited	Sale	\$19.17	1	1
1/05/2015	OneVue Limited	Sale	\$38.34	2	2
1/05/2015	OneVue Limited	Sale	\$19.17	1	1
1/05/2015	OneVue Limited	Sale	\$38.34	2	2
1/05/2015	OneVue Limited	Sale	\$19.17	1	1
1/05/2015	OneVue Limited	Sale	\$19.17	1	1
1/05/2015	OneVue Limited	Sale	\$19.17	1	1
1/05/2015	OneVue Limited	Sale	\$57.50	3	3
1/05/2015	OneVue Limited	Sale	\$19.17	1	1
1/05/2015	OneVue Limited	Sale	\$19.17	1	1
1/05/2015	OneVue Limited	Sale	\$19.17	1	1
1/05/2015	OneVue Limited	Sale	\$38.34	2	2
1/05/2015	OneVue Limited	Sale	\$19.17	1	1
1/05/2015	OneVue Limited	Sale	\$764.87	40	40
1/05/2015	OneVue Limited	Sale	\$267.70	14	14
1/05/2015	OneVue Limited	Sale	\$172.10	9	9
1/05/2015	OneVue Limited	Sale	\$1,491.49	78	78
1/05/2015	OneVue Limited	Sale	\$25,470.09	1,332	1,332
1/05/2015	OneVue Limited	Sale	\$726.62	38	38
1/05/2015	OneVue Limited	Sale	\$267.70	14	14
1/05/2015	OneVue Limited	Sale	\$497.16	26	26
1/05/2015	OneVue Limited	Sale	\$516.29	27	27
1/05/2015	OneVue Limited	Sale	\$439.80	23	23
1/05/2015	OneVue Limited	Sale	\$917.84	48	48
1/05/2015	OneVue Limited	Sale	\$478.04	25	25
1/05/2015	OneVue Limited	Sale	\$401.56	21	21
1/05/2015	OneVue Limited	Sale	\$592.77	31	31
1/05/2015	OneVue Limited	Sale	\$1,089.94	57	57
1/05/2015	OneVue Limited	Sale	\$172.10	9	9
1/05/2015	OneVue Limited	Sale	\$286.83	15	15
1/05/2015	OneVue Limited	Sale	\$860.48	45	45
1/05/2015	OneVue Limited	Sale	\$382.43	20	20
1/05/2015	OneVue Limited	Sale	\$286.83	15	15
1/05/2015	OneVue Limited	Sale	\$803.11	42	42
1/05/2015	OneVue Limited	Sale	\$191.22	10	10
1/05/2015	OneVue Limited	Sale	\$1,740.07	91	91
1/05/2015	OneVue Limited	Sale	\$3,288.93	172	172
1/05/2015	OneVue Limited	Sale	\$210.34	11	11
1/05/2015	OneVue Limited	Sale	\$229.46	12	12
1/05/2015	OneVue Limited	Sale	\$172.10	9	9
1/05/2015	OneVue Limited	Sale	\$535.41	28	28
1/05/2015	OneVue Limited	Sale	\$745.75	39	39
1/05/2015	OneVue Limited	Sale	\$478.04	25	25
1/05/2015	OneVue Limited	Sale	\$344.19	18	18
1/05/2015	OneVue Limited	Sale	\$191.22	10	10
1/05/2015	OneVue Limited	Sale	\$382.43	20	20
1/05/2015	OneVue Limited	Sale	\$803.11	42	42
1/05/2015	OneVue Limited	Sale	\$133.85	7	7
1/05/2015	OneVue Limited	Sale	\$191.22	10	10
1/05/2015	OneVue Limited	Sale	\$172.10	9	9
1/05/2015	OneVue Limited	Sale	\$325.07	17	17
1/05/2015	OneVue Limited	Sale	\$1,873.93	98	98
1/05/2015	OneVue Limited	Sale	\$535.41	28	28
1/05/2015	OneVue Limited	Sale	\$497.16	26	26
1/05/2015	OneVue Limited	Sale	\$133.85	7	7
1/05/2015	OneVue Limited	Sale	\$229.46	12	12
1/05/2015	OneVue Limited	Sale	\$382.43	20	20
1/05/2015	OneVue Limited	Sale	\$229.46	12	12
1/05/2015	OneVue Limited	Sale	\$669.26	35	35
1/05/2015	OneVue Limited	Sale	\$707.50	37	37
1/05/2015	OneVue Limited	Sale	\$191.22	10	10

1/05/2015	OneVue Limited	Sale	\$191.22	10	10
1/05/2015	OneVue Limited	Sale	\$229.46	12	12
1/05/2015	OneVue Limited	Sale	\$1,185.54	62	62
1/05/2015	OneVue Limited	Sale	\$152.97	8	8
1/05/2015	OneVue Limited	Sale	\$401.56	21	21
1/05/2015	OneVue Limited	Sale	\$822.23	43	43
1/05/2015	OneVue Limited	Sale	\$133.85	7	7
1/05/2015	OneVue Limited	Sale	\$573.65	30	30
1/05/2015	OneVue Limited	Sale	\$267.70	14	14
1/05/2015	OneVue Limited	Sale	\$305.95	16	16
1/05/2015	OneVue Limited	Sale	\$1,510.61	79	79
1/05/2015	OneVue Limited	Sale	\$133.85	7	7
1/05/2015	OneVue Limited	Sale	\$172.10	9	9
1/05/2015	OneVue Limited	Sale	\$363.31	19	19
1/05/2015	OneVue Limited	Sale	\$172.10	9	9
1/05/2015	OneVue Limited	Sale	\$344.19	18	18
1/05/2015	OneVue Limited	Sale	\$497.16	26	26
1/05/2015	OneVue Limited	Sale	\$152.97	8	8
1/05/2015	OneVue Limited	Sale	\$1,109.06	58	58
1/05/2015	OneVue Limited	Sale	\$95.61	5	5
1/05/2015	OneVue Limited	Sale	\$1,548.86	81	81
1/05/2015	OneVue Limited	Sale	\$611.89	32	32
1/05/2015	OneVue Limited	Sale	\$726.62	38	38
1/05/2015	OneVue Limited	Sale	\$401.56	21	21
1/05/2015	OneVue Limited	Sale	\$172.10	9	9
1/05/2015	OneVue Limited	Sale	\$975.21	51	51
1/05/2015	OneVue Limited	Sale	\$592.77	31	31
1/05/2015	OneVue Limited	Sale	\$420.68	22	22
1/05/2015	OneVue Limited	Sale	\$152.97	8	8
1/05/2015	OneVue Limited	Sale	\$707.50	37	37
1/05/2015	OneVue Limited	Sale	\$745.75	39	39
1/05/2015	OneVue Limited	Sale	\$267.70	14	14
1/05/2015	OneVue Limited	Sale	\$439.80	23	23
1/05/2015	OneVue Limited	Sale	\$267.70	14	14
1/05/2015	OneVue Limited	Sale	\$478.04	25	25
1/05/2015	OneVue Limited	Sale	\$363.31	19	19
1/05/2015	OneVue Limited	Sale	\$688.38	36	36
1/05/2015	OneVue Limited	Sale	\$325.07	17	17
1/05/2015	OneVue Limited	Sale	\$133.85	7	7
1/05/2015	OneVue Limited	Sale	\$286.83	15	15
1/05/2015	OneVue Limited	Sale	\$401.56	21	21
1/05/2015	OneVue Limited	Sale	\$497.16	26	26
1/05/2015	OneVue Limited	Sale	\$1,262.03	66	66
1/05/2015	OneVue Limited	Sale	\$382.43	20	20
1/05/2015	OneVue Limited	Sale	\$114.73	6	6
1/05/2015	OneVue Limited	Sale	\$114.73	6	6
1/05/2015	OneVue Limited	Sale	\$95.61	5	5
1/05/2015	OneVue Limited	Sale	\$478.04	25	25
1/05/2015	OneVue Limited	Sale	\$114.73	6	6
1/05/2015	OneVue Limited	Sale	\$76.49	4	4
1/05/2015	OneVue Limited	Sale	\$210.34	11	11
1/05/2015	OneVue Limited	Sale	\$631.02	33	33
1/05/2015	OneVue Limited	Sale	\$133.85	7	7
1/05/2015	OneVue Limited	Sale	\$344.19	18	18
1/05/2015	OneVue Limited	Sale	\$172.10	9	9
1/05/2015	OneVue Limited	Sale	\$478.04	25	25
1/05/2015	OneVue Limited	Sale	\$210.34	11	11
1/05/2015	OneVue Limited	Sale	\$172.10	9	9
1/05/2015	OneVue Limited	Sale	\$229.46	12	12
1/05/2015	OneVue Limited	Sale	\$401.56	21	21
1/05/2015	OneVue Limited	Sale	\$325.07	17	17

[illegible]

1/06/2015	OneVue Limited	Sale	\$298.19	14	14
1/06/2015	OneVue Limited	Sale	\$170.40	8	8
1/06/2015	OneVue Limited	Sale	\$340.79	16	16
1/06/2015	OneVue Limited	Sale	\$724.18	34	34
1/06/2015	OneVue Limited	Sale	\$106.50	5	5
1/06/2015	OneVue Limited	Sale	\$149.10	7	7
1/06/2015	OneVue Limited	Sale	\$149.10	7	7
1/06/2015	OneVue Limited	Sale	\$298.19	14	14
1/06/2015	OneVue Limited	Sale	\$1,618.76	76	76
1/06/2015	OneVue Limited	Sale	\$468.59	22	22
1/06/2015	OneVue Limited	Sale	\$425.99	20	20
1/06/2015	OneVue Limited	Sale	\$106.50	5	5
1/06/2015	OneVue Limited	Sale	\$191.70	9	9
1/06/2015	OneVue Limited	Sale	\$340.79	16	16
1/06/2015	OneVue Limited	Sale	\$191.70	9	9
1/06/2015	OneVue Limited	Sale	\$575.09	27	27
1/06/2015	OneVue Limited	Sale	\$617.68	29	29
1/06/2015	OneVue Limited	Sale	\$149.10	7	7
1/06/2015	OneVue Limited	Sale	\$149.10	7	7
1/06/2015	OneVue Limited	Sale	\$191.70	9	9
1/06/2015	OneVue Limited	Sale	\$1,022.37	48	48
1/06/2015	OneVue Limited	Sale	\$127.80	6	6
1/06/2015	OneVue Limited	Sale	\$340.79	16	16
1/06/2015	OneVue Limited	Sale	\$724.18	34	34
1/06/2015	OneVue Limited	Sale	\$106.50	5	5
1/06/2015	OneVue Limited	Sale	\$489.89	23	23
1/06/2015	OneVue Limited	Sale	\$255.59	12	12
1/06/2015	OneVue Limited	Sale	\$255.59	12	12
1/06/2015	OneVue Limited	Sale	\$1,320.57	62	62
1/06/2015	OneVue Limited	Sale	\$106.50	5	5
1/06/2015	OneVue Limited	Sale	\$127.80	6	6
1/06/2015	OneVue Limited	Sale	\$319.49	15	15
1/06/2015	OneVue Limited	Sale	\$149.10	7	7
1/06/2015	OneVue Limited	Sale	\$298.19	14	14
1/06/2015	OneVue Limited	Sale	\$447.29	21	21
1/06/2015	OneVue Limited	Sale	\$106.50	5	5
1/06/2015	OneVue Limited	Sale	\$979.78	46	46
1/06/2015	OneVue Limited	Sale	\$85.20	4	4
1/06/2015	OneVue Limited	Sale	\$106.50	5	5
1/06/2015	OneVue Limited	Sale	\$127.80	6	6
1/06/2015	OneVue Limited	Sale	\$383.39	18	18
1/06/2015	OneVue Limited	Sale	\$638.98	30	30
1/06/2015	OneVue Limited	Sale	\$511.19	24	24
1/06/2015	OneVue Limited	Sale	\$532.49	25	25
1/06/2015	OneVue Limited	Sale	\$1,363.17	64	64
1/06/2015	OneVue Limited	Sale	\$149.10	7	7
1/06/2015	OneVue Limited	Sale	\$362.09	17	17
1/06/2015	OneVue Limited	Sale	\$617.68	29	29
1/06/2015	OneVue Limited	Sale	\$638.98	30	30
1/06/2015	OneVue Limited	Sale	\$617.68	29	29
1/06/2015	OneVue Limited	Sale	\$362.09	17	17
1/06/2015	OneVue Limited	Sale	\$234.29	11	11
1/06/2015	OneVue Limited	Sale	\$596.39	28	28
1/06/2015	OneVue Limited	Sale	\$319.49	15	15
1/06/2015	OneVue Limited	Sale	\$425.99	20	20
1/06/2015	OneVue Limited	Sale	\$234.29	11	11
1/06/2015	OneVue Limited	Sale	\$319.49	15	15
1/06/2015	OneVue Limited	Sale	\$149.10	7	7
1/06/2015	OneVue Limited	Sale	\$191.70	9	9
1/06/2015	OneVue Limited	Sale	\$106.50	5	5
1/06/2015	OneVue Limited	Sale	\$106.50	5	5

1/06/2015	OneVue Limited	Sale	\$298.19	14	14
1/06/2015	OneVue Limited	Sale	\$234.29	11	11
1/06/2015	OneVue Limited	Sale	\$340.79	16	16
1/06/2015	OneVue Limited	Sale	\$1,086.27	51	51
1/06/2015	OneVue Limited	Sale	\$447.29	21	21
1/06/2015	OneVue Limited	Sale	\$106.50	5	5
1/06/2015	OneVue Limited	Sale	\$319.49	15	15
1/06/2015	OneVue Limited	Sale	\$106.50	5	5
1/06/2015	OneVue Limited	Sale	\$106.50	5	5
1/06/2015	OneVue Limited	Sale	\$106.50	5	5
1/06/2015	OneVue Limited	Sale	\$85.20	4	4
1/06/2015	OneVue Limited	Sale	\$106.50	5	5
1/06/2015	OneVue Limited	Sale	\$425.99	20	20
1/06/2015	OneVue Limited	Sale	\$63.90	3	3
1/06/2015	OneVue Limited	Sale	\$85.20	4	4
1/06/2015	OneVue Limited	Sale	\$85.20	4	4
1/06/2015	OneVue Limited	Sale	\$106.50	5	5
1/06/2015	OneVue Limited	Sale	\$191.70	9	9
1/06/2015	OneVue Limited	Sale	\$532.49	25	25
1/06/2015	OneVue Limited	Sale	\$106.50	5	5
1/06/2015	OneVue Limited	Sale	\$298.19	14	14
1/06/2015	OneVue Limited	Sale	\$149.10	7	7
1/06/2015	OneVue Limited	Sale	\$404.69	19	19
1/06/2015	OneVue Limited	Sale	\$191.70	9	9
1/06/2015	OneVue Limited	Sale	\$127.80	6	6
1/06/2015	OneVue Limited	Sale	\$191.70	9	9
1/06/2015	OneVue Limited	Sale	\$362.09	17	17
1/06/2015	OneVue Limited	Sale	\$319.49	15	15
1/06/2015	OneVue Limited	Sale	\$383.39	18	18
1/06/2015	OneVue Limited	Sale	\$212.99	10	10
1/06/2015	OneVue Limited	Sale	\$276.89	13	13
1/06/2015	OneVue Limited	Sale	\$127.80	6	6
1/06/2015	OneVue Limited	Sale	\$468.59	22	22
5/06/2015	OneVue Limited	Sale	\$252.83	12	12
19/06/2015	OneVue Limited	Sale	\$453.96	22	22
10/03/2015 to 22/06/2015	OneVue Limited	Terminated portfolios	N/A	248	248
11/05/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	225	225
18/05/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	200,480	200,480
10/06/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	80,699	80,699
17/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	10,752	10,752
18/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	65,405	65,405

25/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	30,413	30,413
27/03/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	56,603	56,603
17/04/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	24,173	24,173
20/04/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	18,771	18,771
24/04/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	22,738	22,738
28/04/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	3,388	3,388
28/04/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	18,430	18,430
22/05/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	9,986	9,986
4/06/2015	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB.	12,724	12,724

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		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 1,584,197	1,584,197
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		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 7,155	7,155

MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 737	737
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		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 72,373	72,373
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		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 331,150	331,150
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,295,001	1,295,001
JB Were Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Power to control the voting and/or disposal of securities in its capacity as beneficial owner of the securities	Fully paid ordinary shares 87,865	87,865
OneVue Limited	Citicorp Nominees Pty Limited (ABN 370 008 090 30)		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 29,633	29,633
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		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 and its position as an investment manager.	Fully paid ordinary shares 1,872,493	1,872,493
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 258,754	258,754
Grand total					5,539,358

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

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

Name	Address
MLC Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
MLC Investments Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
National Australia Bank Limited	Level 4 (UB 4440) 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 4 (UB 4440) 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street Sydney NSW 2000
Navigator Australia Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
Antares Capital Partners Limited	Level 28 Freshwater Place 2 Southbank Boulevard SOUTHBANK VIC 3006
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000
OneVue Limited	Level 2 1 Castlereagh Street SYDNEY NSW 2000
Citicorp Nominees Pty Limited	Level 5 120 Collins Street MELBOURNE VIC 3000

Signature

Name

Louise Thomson

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

Signature

Date 25/06/2015

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 (x) POOLED SUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (f) CREDIT SUISSE
Transfer dates	10/3/2015 to 22/6/2015 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.	10/3/2015 to 22/6/2015 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
10/03/2015	Return Security		-50000	ORD	(a)
10/03/2015	Return Security		-45400	ORD	(a)
10/03/2015	Return Security		-28900	ORD	(a)
10/03/2015	Return Security		-17000	ORD	(a)
11/03/2015	Settle Sec Loan		51000	ORD	(a)
12/03/2015	Return Security		-87900	ORD	(a)
12/03/2015	Return Security		-3642	ORD	(b)
12/03/2015	Settle Sec Loan		110000	ORD	(b)
13/03/2015	Return Security		-15100	ORD	(a)
13/03/2015	Return Security		-25069	ORD	(b)
13/03/2015	Settle Sec Loan		3690	ORD	(b)
16/03/2015	Return Security		-4900	ORD	(a)
16/03/2015	Return Security		-6060	ORD	(b)
16/03/2015	Settle Sec Loan		4000	ORD	(b)
16/03/2015	Settle Sec Loan		1600	ORD	(b)
17/03/2015	Return Security		-41800	ORD	(a)
17/03/2015	Settle Sec Loan		3000	ORD	(a)
17/03/2015	Return Security		-23443	ORD	(b)
18/03/2015	Return Security		-20400	ORD	(a)
18/03/2015	Settle Sec Loan		20000	ORD	(a)
18/03/2015	Return Security		-3000	ORD	(a)
18/03/2015	Return Security		-7559	ORD	(b)
18/03/2015	Settle Sec Loan		8408	ORD	(b)
18/03/2015	Settle Sec Loan		1600	ORD	(b)
19/03/2015	Return Security		-9200	ORD	(a)
19/03/2015	Return Security		-20000	ORD	(a)
19/03/2015	Return Security		-4000	ORD	(b)
19/03/2015	Return Security		-3713	ORD	(b)
19/03/2015	Return Security		-8515	ORD	(b)
19/03/2015	Return Security		-1393	ORD	(b)
19/03/2015	Return Security		-1600	ORD	(b)
19/03/2015	Return Security		-358	ORD	(b)
19/03/2015	Return Security		-9969	ORD	(b)
19/03/2015	Return Security		-9000	ORD	(b)
19/03/2015	Settle Sec Loan		9000	ORD	(b)
19/03/2015	Settle Sec Loan		110000	ORD	(b)
19/03/2015	Settle Sec Loan		10000	ORD	(b)
20/03/2015	Return Security		-8300	ORD	(a)
20/03/2015	Return Security		-9000	ORD	(b)
20/03/2015	Return Security		-207	ORD	(b)
20/03/2015	Return Security		-319	ORD	(b)
20/03/2015	Return Security		-5118	ORD	(b)
20/03/2015	Return Security		-1600	ORD	(b)
20/03/2015	Return Security		-4000	ORD	(b)
20/03/2015	Return Security		-8000	ORD	(b)
20/03/2015	Return Security		-4000	ORD	(b)
20/03/2015	Return Security		-1600	ORD	(b)

20/03/2015	Return Security		-4000	ORD	(b)
20/03/2015	Return Security		-1600	ORD	(b)
20/03/2015	Return Security		-3690	ORD	(b)
20/03/2015	Return Security		-4000	ORD	(b)
20/03/2015	Return Security		-1600	ORD	(b)
20/03/2015	Return Security		-110000	ORD	(b)
20/03/2015	Return Security		-8408	ORD	(b)
20/03/2015	Return Security		-1600	ORD	(b)
20/03/2015	Return Security		-9000	ORD	(b)
20/03/2015	Settle Sec Loan		3687	ORD	(b)
20/03/2015	Settle Sec Loan		7997	ORD	(b)
20/03/2015	Settle Sec Loan		7997	ORD	(b)
20/03/2015	Return Security		-110000	ORD	(b)
20/03/2015	Return Security		-10000	ORD	(b)
23/03/2015	Settle Sec Loan		400000	ORD	(a)
23/03/2015	Settle Sec Loan		8000	ORD	(b)
23/03/2015	Settle Sec Loan		4000	ORD	(b)
23/03/2015	Settle Sec Loan		20000	ORD	(b)
23/03/2015	Settle Sec Loan		5000	ORD	(b)
23/03/2015	Collateral Settle Sec Loan		278000	ORD	(f)
24/03/2015	Return Security		-6671	ORD	(b)
24/03/2015	Settle Sec Loan		10000	ORD	(b)
24/03/2015	Settle Sec Loan		8000	ORD	(b)
24/03/2015	Settle Sec Loan		250000	ORD	(b)
25/03/2015	Settle Sec Loan		50000	ORD	(a)
25/03/2015	Return Security		-3687	ORD	(b)
25/03/2015	Return Security		-1326	ORD	(b)
25/03/2015	Return Security		-7997	ORD	(b)
25/03/2015	Return Security		-8000	ORD	(b)
25/03/2015	Return Security		-4000	ORD	(b)
25/03/2015	Return Security		-20000	ORD	(b)
25/03/2015	Return Security		-5000	ORD	(b)
25/03/2015	Return Security		-66436	ORD	(b)
26/03/2015	Settle Sec Loan		25000	ORD	(a)
26/03/2015	Settle Sec Loan		3622	ORD	(b)
27/03/2015	Return Security		-13600	ORD	(a)
27/03/2015	Settle Sec Loan		3504	ORD	(b)
27/03/2015	Settle Sec Loan		32000	ORD	(b)
27/03/2015	Collateral Return Security		-48000	ORD	(f)
30/03/2015	Settle Sec Loan		4000	ORD	(b)
30/03/2015	Settle Sec Loan		8000	ORD	(b)
30/03/2015	Collateral Return Security		-16000	ORD	(f)
30/03/2015	Collateral Return Security		-32000	ORD	(f)
31/03/2015	Settle Sec Loan		8000	ORD	(b)
31/03/2015	Settle Sec Loan		4000	ORD	(b)
1/04/2015	Return Security		-11400	ORD	(a)
1/04/2015	Return Security		-104102	ORD	(b)
1/04/2015	Settle Sec Loan		4000	ORD	(b)
2/04/2015	Return Security		-2666	ORD	(b)
2/04/2015	Settle Sec Loan		4000	ORD	(b)

2/04/2015	Settle Sec Loan		7000	ORD	(b)
2/04/2015	Settle Sec Loan		2000	ORD	(b)
7/04/2015	Return Security		-42200	ORD	(a)
7/04/2015	Settle Sec Loan		3492	ORD	(b)
7/04/2015	Settle Sec Loan		11364	ORD	(b)
8/04/2015	Return Security		-13100	ORD	(a)
9/04/2015	Return Security		-46800	ORD	(a)
10/04/2015	Return Security		-171900	ORD	(a)
10/04/2015	Settle Sec Loan		7458	ORD	(b)
10/04/2015	Settle Sec Loan		3581	ORD	(b)
14/04/2015	Collateral Settle Sec Loan		340000	ORD	(f)
14/04/2015	Collateral Return Security		-40000	ORD	(f)
15/04/2015	Collateral Return Security		-260000	ORD	(f)
16/04/2015	Collateral Settle Sec Loan		230000	ORD	(f)
17/04/2015	Settle Sec Loan		10000	ORD	(a)
17/04/2015	Collateral Return Security		-20000	ORD	(f)
20/04/2015	Settle Sec Loan		4000	ORD	(b)
20/04/2015	Settle Sec Loan		7000	ORD	(b)
21/04/2015	Return Security		-10000	ORD	(a)
21/04/2015	Settle Sec Loan		30000	ORD	(c)
22/04/2015	Settle Sec Loan		6000	ORD	(b)
22/04/2015	Settle Sec Loan		4000	ORD	(b)
24/04/2015	Return Security		-24500	ORD	(a)
27/04/2015	Return Security		-28100	ORD	(a)
28/04/2015	Settle Sec Loan		27000	ORD	(a)
28/04/2015	Settle Sec Loan		5000	ORD	(b)
28/04/2015	Collateral Return Security		-18000	ORD	(f)
28/04/2015	Collateral Return Security		-18000	ORD	(f)
30/04/2015	Return Security		-83900	ORD	(a)
30/04/2015	Return Security		-42700	ORD	(a)
30/04/2015	Return Security		-27000	ORD	(a)
1/05/2015	Return Security		-12400	ORD	(a)
1/05/2015	Collateral Return Security		-30000	ORD	(f)
1/05/2015	Collateral Return Security		-25000	ORD	(f)
4/05/2015	Settle Sec Loan		21000	ORD	(a)
4/05/2015	Return Security		-4589	ORD	(b)
4/05/2015	Return Security		-76796	ORD	(b)
4/05/2015	Settle Sec Loan		4000	ORD	(b)
5/05/2015	Return Security		-1100	ORD	(a)
5/05/2015	Settle Sec Loan		81000	ORD	(a)
5/05/2015	Settle Sec Loan		9000	ORD	(c)
5/05/2015	Return Security		-1166	ORD	(b)
5/05/2015	Settle Sec Loan		4000	ORD	(b)
5/05/2015	Settle Sec Loan		13000	ORD	(b)
5/05/2015	Settle Sec Loan		320000	ORD	(b)
5/05/2015	Settle Sec Loan		36000	ORD	(b)
6/05/2015	Return Security		-19900	ORD	(a)
6/05/2015	Return Security		-4000	ORD	(a)
7/05/2015	Return Security		-13000	ORD	(a)
7/05/2015	Settle Sec Loan		40000	ORD	(b)

7/05/2015	Settle Sec Loan		13235	ORD	(b)
8/05/2015	Return Security		-23900	ORD	(a)
11/05/2015	Return Security		-5600	ORD	(a)
11/05/2015	Settle Sec Loan		25000	ORD	(a)
11/05/2015	Settle Sec Loan		12000	ORD	(b)
11/05/2015	Settle Sec Loan		1000	ORD	(b)
11/05/2015	Settle Sec Loan		3964	ORD	(b)
12/05/2015	Return Security		-900	ORD	(a)
12/05/2015	Settle Sec Loan		7000	ORD	(a)
12/05/2015	Settle Sec Loan		7000	ORD	(c)
12/05/2015	Return Security		-3411	ORD	(b)
12/05/2015	Return Security		-3094	ORD	(b)
13/05/2015	Return Security		-6300	ORD	(a)
13/05/2015	Return Security		-24100	ORD	(a)
13/05/2015	Settle Sec Loan		9000	ORD	(c)
13/05/2015	Return Security		-3622	ORD	(b)
13/05/2015	Return Security		-3504	ORD	(b)
13/05/2015	Return Security		-4000	ORD	(b)
13/05/2015	Return Security		-8000	ORD	(b)
13/05/2015	Return Security		-8000	ORD	(b)
13/05/2015	Return Security		-4000	ORD	(b)
13/05/2015	Return Security		-4000	ORD	(b)
13/05/2015	Return Security		-32000	ORD	(b)
13/05/2015	Return Security		-4000	ORD	(b)
13/05/2015	Return Security		-7000	ORD	(b)
13/05/2015	Return Security		-3492	ORD	(b)
13/05/2015	Return Security		-2000	ORD	(b)
13/05/2015	Return Security		-5740	ORD	(b)
13/05/2015	Return Security		-451	ORD	(b)
14/05/2015	Return Security		-40700	ORD	(a)
14/05/2015	Settle Sec Loan		5000	ORD	(c)
14/05/2015	Return Security		-1094	ORD	(b)
14/05/2015	Settle Sec Loan		30000	ORD	(b)
15/05/2015	Return Security		-600	ORD	(a)
15/05/2015	Return Security		-3495	ORD	(b)
15/05/2015	Return Security		-2245	ORD	(b)
15/05/2015	Return Security		-1718	ORD	(b)
15/05/2015	Return Security		-3581	ORD	(b)
15/05/2015	Return Security		-9819	ORD	(b)
15/05/2015	Return Security		-4000	ORD	(b)
15/05/2015	Return Security		-7000	ORD	(b)
15/05/2015	Return Security		-6000	ORD	(b)
15/05/2015	Return Security		-4000	ORD	(b)
15/05/2015	Return Security		-5000	ORD	(b)
15/05/2015	Return Security		-4000	ORD	(b)
15/05/2015	Return Security		-4000	ORD	(b)
15/05/2015	Return Security		-13000	ORD	(b)
15/05/2015	Return Security		-40711	ORD	(b)
15/05/2015	Settle Sec Loan		4000	ORD	(b)
18/05/2015	Return Security		-18800	ORD	(a)

18/05/2015	Settle Sec Loan		100000	ORD	(a)
18/05/2015	Settle Sec Loan		3088	ORD	(b)
18/05/2015	Settle Sec Loan		5000	ORD	(b)
18/05/2015	Collateral Return Security		-9000	ORD	(f)
18/05/2015	Collateral Return Security		-5000	ORD	(f)
19/05/2015	Return Security		-30000	ORD	(c)
19/05/2015	Return Security		-9000	ORD	(c)
19/05/2015	Settle Sec Loan		10000	ORD	(b)
19/05/2015	Settle Sec Loan		1300	ORD	(b)
19/05/2015	Settle Sec Loan		60000	ORD	(b)
19/05/2015	Settle Sec Loan		10000	ORD	(b)
19/05/2015	Collateral Settle Sec Loan		78000	ORD	(f)
20/05/2015	Return Security		-30000	ORD	(a)
20/05/2015	Return Security		-45258	ORD	(b)
20/05/2015	Collateral Return Security		-23000	ORD	(f)
20/05/2015	Collateral Return Security		-185000	ORD	(f)
20/05/2015	Collateral Return Security		-67000	ORD	(f)
20/05/2015	Collateral Return Security		-30000	ORD	(f)
20/05/2015	Collateral Return Security		-78000	ORD	(f)
20/05/2015	Collateral Settle Sec Loan		30000	ORD	(f)
20/05/2015	Collateral Return Security		-30000	ORD	(f)
20/05/2015	Collateral Settle Sec Loan		185000	ORD	(f)
20/05/2015	Collateral Return Security		-16000	ORD	(f)
20/05/2015	Collateral Settle Sec Loan		30000	ORD	(f)
20/05/2015	Collateral Return Security		-30000	ORD	(f)
21/05/2015	Return Security		-14800	ORD	(a)
21/05/2015	Return Security		-15900	ORD	(a)
21/05/2015	Return Security		-50000	ORD	(a)
21/05/2015	Return Security		-42000	ORD	(a)
21/05/2015	Return Security		-33200	ORD	(a)
21/05/2015	Return Security		-7000	ORD	(a)
21/05/2015	Return Security		-70000	ORD	(a)
21/05/2015	Return Security		-22474	ORD	(b)
21/05/2015	Settle Sec Loan		100000	ORD	(b)
22/05/2015	Settle Sec Loan		61000	ORD	(a)
22/05/2015	Settle Sec Loan		2000	ORD	(c)
22/05/2015	Settle Sec Loan		40000	ORD	(b)
25/05/2015	Return Security		-22323	ORD	(b)
25/05/2015	Settle Sec Loan		1300	ORD	(b)
26/05/2015	Return Security		-9068	ORD	(b)
26/05/2015	Settle Sec Loan		4000	ORD	(b)
26/05/2015	Settle Sec Loan		2000	ORD	(b)
27/05/2015	Return Security		-116040	ORD	(b)
28/05/2015	Return Security		-7000	ORD	(c)
28/05/2015	Return Security		-4000	ORD	(c)
28/05/2015	Settle Sec Loan		200000	ORD	(b)
29/05/2015	Return Security		-5000	ORD	(c)
29/05/2015	Settle Sec Loan		130000	ORD	(c)
1/06/2015	Return Security		-49359	ORD	(b)
2/06/2015	Return Security		-4000	ORD	(b)

2/06/2015	Settle Sec Loan		4000	ORD	(b)
3/06/2015	Settle Sec Loan		30000	ORD	(a)
3/06/2015	Settle Sec Loan		5000	ORD	(a)
3/06/2015	Settle Sec Loan		5000	ORD	(c)
3/06/2015	Return Security		-10767	ORD	(b)
3/06/2015	Return Security		-1394	ORD	(b)
3/06/2015	Collateral Settle Sec Loan		151000	ORD	(f)
4/06/2015	Return Security		-30000	ORD	(a)
4/06/2015	Return Security		-16100	ORD	(a)
4/06/2015	Return Security		-5000	ORD	(a)
4/06/2015	Settle Sec Loan		25000	ORD	(c)
4/06/2015	Return Security		-23468	ORD	(b)
4/06/2015	Collateral Return Security		-30000	ORD	(f)
4/06/2015	Collateral Settle Sec Loan		116000	ORD	(f)
5/06/2015	Return Security		-40000	ORD	(b)
5/06/2015	Return Security		-11138	ORD	(b)
5/06/2015	Return Security		-5281	ORD	(b)
5/06/2015	Return Security		-13235	ORD	(b)
5/06/2015	Settle Sec Loan		100000	ORD	(b)
5/06/2015	Settle Sec Loan		40000	ORD	(b)
9/06/2015	Return Security		-29200	ORD	(a)
9/06/2015	Return Security		-16215	ORD	(b)
9/06/2015	Settle Sec Loan		10658	ORD	(b)
9/06/2015	Settle Sec Loan		20000	ORD	(b)
9/06/2015	Collateral Return Security		-20000	ORD	(f)
10/06/2015	Return Security		-700	ORD	(a)
10/06/2015	Settle Sec Loan		49000	ORD	(a)
10/06/2015	Return Security		-5000	ORD	(c)
10/06/2015	Return Security		-2000	ORD	(c)
10/06/2015	Return Security		-75000	ORD	(c)
10/06/2015	Settle Sec Loan		2000	ORD	(b)
10/06/2015	Settle Sec Loan		14587	ORD	(b)
10/06/2015	Collateral Return Security		-98000	ORD	(f)
10/06/2015	Collateral Settle Sec Loan		98000	ORD	(f)
11/06/2015	Return Security		-900	ORD	(a)
11/06/2015	Settle Sec Loan		31000	ORD	(a)
11/06/2015	Settle Sec Loan		12000	ORD	(c)
11/06/2015	Return Security		-16395	ORD	(b)
11/06/2015	Settle Sec Loan		4000	ORD	(b)
11/06/2015	Collateral Return Security		-66000	ORD	(f)
12/06/2015	Return Security		-48100	ORD	(a)
12/06/2015	Return Security		-3200	ORD	(a)
12/06/2015	Settle Sec Loan		86000	ORD	(a)
12/06/2015	Settle Sec Loan		50000	ORD	(a)
12/06/2015	Settle Sec Loan		4000	ORD	(c)
15/06/2015	Return Security		-600	ORD	(a)
15/06/2015	Settle Sec Loan		1000	ORD	(a)
15/06/2015	Return Security		-10000	ORD	(c)
15/06/2015	Return Security		-11883	ORD	(b)
16/06/2015	Return Security		-71800	ORD	(a)

16/06/2015	Return Security		-6719	ORD	(b)
16/06/2015	Return Security		-1000	ORD	(b)
16/06/2015	Return Security		-3964	ORD	(b)
16/06/2015	Return Security		-10000	ORD	(b)
16/06/2015	Return Security		-1722	ORD	(b)
16/06/2015	Settle Sec Loan		4000	ORD	(b)
16/06/2015	Settle Sec Loan		70000	ORD	(b)
16/06/2015	Settle Sec Loan		1300	ORD	(b)
16/06/2015	Settle Sec Loan		6006	ORD	(b)
17/06/2015	Return Security		-13600	ORD	(a)
17/06/2015	Return Security		-10000	ORD	(c)
17/06/2015	Return Security		-2808	ORD	(b)
17/06/2015	Settle Sec Loan		4000	ORD	(b)
17/06/2015	Settle Sec Loan		1300	ORD	(b)
18/06/2015	Return Security		-15000	ORD	(a)
18/06/2015	Return Security		-27800	ORD	(a)
18/06/2015	Return Security		-50000	ORD	(a)
18/06/2015	Return Security		-10000	ORD	(c)
18/06/2015	Return Security		-1192	ORD	(b)
18/06/2015	Return Security		-3088	ORD	(b)
18/06/2015	Return Security		-5000	ORD	(b)
18/06/2015	Return Security		-1300	ORD	(b)
18/06/2015	Return Security		-30000	ORD	(b)
18/06/2015	Return Security		-26479	ORD	(b)
18/06/2015	Return Security		-10000	ORD	(b)
18/06/2015	Settle Sec Loan		4000	ORD	(b)
18/06/2015	Settle Sec Loan		1300	ORD	(b)
19/06/2015	Return Security		-13900	ORD	(a)
19/06/2015	Return Security		-1000	ORD	(a)
19/06/2015	Return Security		-5003	ORD	(b)
19/06/2015	Return Security		-1300	ORD	(b)
19/06/2015	Return Security		-4000	ORD	(b)
19/06/2015	Return Security		-2000	ORD	(b)
19/06/2015	Return Security		-4000	ORD	(b)
19/06/2015	Collateral Settle Sec Loan		177000	ORD	(f)
19/06/2015	Collateral Settle Sec Loan		177000	ORD	(f)
19/06/2015	Collateral Return Security		-177000	ORD	(f)
22/06/2015	Return Security		-67400	ORD	(a)
22/06/2015	Return Security		-16100	ORD	(a)
22/06/2015	Return Security		-25000	ORD	(c)
22/06/2015	Return Security		-15253	ORD	(b)
22/06/2015	Collateral Return Security		-100000	ORD	(f)

Appendix 1- JBH

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
10/03/2015	Return Security		-6212	ORD	(iv)
10/03/2015	Return Security		-8452	ORD	(vii)
10/03/2015	Return Security		-35336	ORD	(ii)
10/03/2015	Return Security		-45400	ORD	(vii)
10/03/2015	Return Security		-28900	ORD	(iv)
10/03/2015	Return Security		-17000	ORD	(vii)
11/03/2015	Settle Sec Loan		51000	ORD	(vii)
12/03/2015	Return Security		-33281	ORD	(vii)
12/03/2015	Return Security		-34163	ORD	(ix)
12/03/2015	Return Security		-13880	ORD	(iv)
12/03/2015	Return Security		-6576	ORD	(iv)
12/03/2015	Return Security		-3642	ORD	(iv)
12/03/2015	Settle Sec Loan		110000	ORD	(ii)
13/03/2015	Return Security		-15100	ORD	(vii)
13/03/2015	Return Security		-25069	ORD	(vii)
13/03/2015	Settle Sec Loan		3690	ORD	(vii)
16/03/2015	Return Security		-4900	ORD	(vii)
16/03/2015	Return Security		-99	ORD	(iv)
16/03/2015	Return Security		-5961	ORD	(vii)
16/03/2015	Settle Sec Loan		4000	ORD	(vii)
16/03/2015	Settle Sec Loan		1600	ORD	(vii)
17/03/2015	Return Security		-9596	ORD	(vii)
17/03/2015	Return Security		-32204	ORD	(iv)
17/03/2015	Settle Sec Loan		3000	ORD	(vii)
17/03/2015	Return Security		-23443	ORD	(vii)
18/03/2015	Return Security		-20400	ORD	(iv)
18/03/2015	Settle Sec Loan		20000	ORD	(vii)
18/03/2015	Return Security		-3000	ORD	(vii)
18/03/2015	Return Security		-7559	ORD	(vii)
18/03/2015	Settle Sec Loan		8408	ORD	(ii)
18/03/2015	Settle Sec Loan		1600	ORD	(ii)
19/03/2015	Return Security		-9200	ORD	(iv)
19/03/2015	Return Security		-20000	ORD	(vii)
19/03/2015	Return Security		-4000	ORD	(vii)
19/03/2015	Return Security		-3713	ORD	(vii)
19/03/2015	Return Security		-8515	ORD	(vii)
19/03/2015	Return Security		-1393	ORD	(vii)
19/03/2015	Return Security		-1600	ORD	(vii)
19/03/2015	Return Security		-358	ORD	(vii)
19/03/2015	Return Security		-9969	ORD	(vii)
19/03/2015	Return Security		-9000	ORD	(vii)
19/03/2015	Settle Sec Loan		9000	ORD	(vii)
19/03/2015	Settle Sec Loan		41415	ORD	(iv)
19/03/2015	Settle Sec Loan		3000	ORD	(vii)
19/03/2015	Settle Sec Loan		23605	ORD	(vii)
19/03/2015	Settle Sec Loan		39680	ORD	(v)
19/03/2015	Settle Sec Loan		2300	ORD	(ix)

19/03/2015	Settle Sec Loan		10000	ORD	(ix)
20/03/2015	Return Security		-8300	ORD	(vii)
20/03/2015	Return Security		-9000	ORD	(vii)
20/03/2015	Return Security		-207	ORD	(vii)
20/03/2015	Return Security		-319	ORD	(ix)
20/03/2015	Return Security		-1519	ORD	(ix)
20/03/2015	Return Security		-3599	ORD	(vii)
20/03/2015	Return Security		-1600	ORD	(vii)
20/03/2015	Return Security		-4000	ORD	(iv)
20/03/2015	Return Security		-2005	ORD	(iv)
20/03/2015	Return Security		-5995	ORD	(vii)
20/03/2015	Return Security		-4000	ORD	(vii)
20/03/2015	Return Security		-1600	ORD	(vii)
20/03/2015	Return Security		-4000	ORD	(vii)
20/03/2015	Return Security		-1600	ORD	(vii)
20/03/2015	Return Security		-3690	ORD	(vii)
20/03/2015	Return Security		-4000	ORD	(vii)
20/03/2015	Return Security		-1600	ORD	(vii)
20/03/2015	Return Security		-110000	ORD	(ii)
20/03/2015	Return Security		-8408	ORD	(ii)
20/03/2015	Return Security		-1600	ORD	(ii)
20/03/2015	Return Security		-9000	ORD	(vii)
20/03/2015	Settle Sec Loan		2081	ORD	(vii)
20/03/2015	Settle Sec Loan		1606	ORD	(iv)
20/03/2015	Settle Sec Loan		7997	ORD	(iv)
20/03/2015	Settle Sec Loan		7997	ORD	(iv)
20/03/2015	Return Security		-41415	ORD	(iv)
20/03/2015	Return Security		-3000	ORD	(vii)
20/03/2015	Return Security		-23605	ORD	(vii)
20/03/2015	Return Security		-39680	ORD	(v)
20/03/2015	Return Security		-2300	ORD	(ix)
20/03/2015	Return Security		-10000	ORD	(ix)
23/03/2015	Settle Sec Loan		39680	ORD	(v)
23/03/2015	Settle Sec Loan		7009	ORD	(iv)
23/03/2015	Settle Sec Loan		26620	ORD	(vii)
23/03/2015	Settle Sec Loan		42521	ORD	(iv)
23/03/2015	Settle Sec Loan		38456	ORD	(ix)
23/03/2015	Settle Sec Loan		56248	ORD	(vii)
23/03/2015	Settle Sec Loan		167204	ORD	(vii)
23/03/2015	Settle Sec Loan		22262	ORD	(iv)
23/03/2015	Settle Sec Loan		8000	ORD	(iv)
23/03/2015	Settle Sec Loan		4000	ORD	(iv)
23/03/2015	Settle Sec Loan		20000	ORD	(iv)
23/03/2015	Settle Sec Loan		5000	ORD	(iv)
24/03/2015	Return Security		-6671	ORD	(iv)
24/03/2015	Settle Sec Loan		10000	ORD	(iv)
24/03/2015	Settle Sec Loan		8000	ORD	(ix)
24/03/2015	Settle Sec Loan		75532	ORD	(iv)
24/03/2015	Settle Sec Loan		174468	ORD	(ii)
25/03/2015	Settle Sec Loan		47420	ORD	(iv)

25/03/2015	Settle Sec Loan		2580	ORD	(vii)
25/03/2015	Return Security		-2081	ORD	(vii)
25/03/2015	Return Security		-1606	ORD	(iv)
25/03/2015	Return Security		-1326	ORD	(iv)
25/03/2015	Return Security		-7997	ORD	(iv)
25/03/2015	Return Security		-8000	ORD	(iv)
25/03/2015	Return Security		-4000	ORD	(iv)
25/03/2015	Return Security		-20000	ORD	(iv)
25/03/2015	Return Security		-5000	ORD	(iv)
25/03/2015	Return Security		-66436	ORD	(ii)
26/03/2015	Settle Sec Loan		25000	ORD	(iv)
26/03/2015	Settle Sec Loan		3622	ORD	(iv)
27/03/2015	Re-Alloc Rtn		-2476	ORD	(ix)
27/03/2015	Re-Alloc Loan		2476	ORD	(iv)
27/03/2015	Return Security		-13600	ORD	(iv)
27/03/2015	Settle Sec Loan		3504	ORD	(iv)
27/03/2015	Settle Sec Loan		6099	ORD	(iv)
27/03/2015	Settle Sec Loan		780	ORD	(vii)
27/03/2015	Settle Sec Loan		2081	ORD	(vii)
27/03/2015	Settle Sec Loan		23040	ORD	(iv)
30/03/2015	Re-Alloc Rtn		-436	ORD	(iv)
30/03/2015	Re-Alloc Loan		436	ORD	(iv)
30/03/2015	Re-Alloc Rtn		-1494	ORD	(ix)
30/03/2015	Re-Alloc Loan		1494	ORD	(iv)
30/03/2015	Settle Sec Loan		4000	ORD	(iv)
30/03/2015	Settle Sec Loan		2671	ORD	(iv)
30/03/2015	Settle Sec Loan		5329	ORD	(ii)
31/03/2015	Re-Alloc Rtn		-1739	ORD	(ix)
31/03/2015	Re-Alloc Loan		1739	ORD	(iv)
31/03/2015	Settle Sec Loan		8000	ORD	(iv)
31/03/2015	Settle Sec Loan		4000	ORD	(iv)
1/04/2015	Re-Alloc Rtn		-451	ORD	(ix)
1/04/2015	Re-Alloc Loan		451	ORD	(iv)
1/04/2015	Return Security		-11400	ORD	(iv)
1/04/2015	Return Security		-104102	ORD	(ii)
1/04/2015	Settle Sec Loan		4000	ORD	(iv)
2/04/2015	Re-Alloc Rtn		-2879	ORD	(ix)
2/04/2015	Re-Alloc Loan		2879	ORD	(iv)
2/04/2015	Return Security		-2666	ORD	(ii)
2/04/2015	Settle Sec Loan		4000	ORD	(iv)
2/04/2015	Settle Sec Loan		3243	ORD	(iv)
2/04/2015	Settle Sec Loan		3757	ORD	(iv)
2/04/2015	Settle Sec Loan		2000	ORD	(iv)
7/04/2015	Return Security		-42200	ORD	(vii)
7/04/2015	Settle Sec Loan		3492	ORD	(iv)
7/04/2015	Settle Sec Loan		1603	ORD	(iv)
7/04/2015	Settle Sec Loan		9761	ORD	(vii)
8/04/2015	Return Security		-13100	ORD	(vii)
9/04/2015	Return Security		-17383	ORD	(vii)
10/04/2015	Return Security		-38633	ORD	(v)

10/04/2015	Return Security		-94521	ORD	(vii)
10/04/2015	Settle Sec Loan		7458	ORD	(iv)
10/04/2015	Settle Sec Loan		3581	ORD	(iv)
17/04/2015	Settle Sec Loan		10000	ORD	(v)
20/04/2015	Re-Alloc Rtn		-9320	ORD	(iv)
20/04/2015	Re-Alloc Loan		9320	ORD	(x)
20/04/2015	Settle Sec Loan		4000	ORD	(v)
20/04/2015	Settle Sec Loan		7000	ORD	(v)
21/04/2015	Return Security		-10000	ORD	(v)
21/04/2015	Settle Sec Loan		30000	ORD	(x)
22/04/2015	Settle Sec Loan		6000	ORD	(x)
22/04/2015	Settle Sec Loan		4000	ORD	(x)
24/04/2015	Return Security		-24500	ORD	(vii)
27/04/2015	Return Security		-28100	ORD	(vii)
28/04/2015	Settle Sec Loan		22331	ORD	(iv)
28/04/2015	Settle Sec Loan		4669	ORD	(iv)
28/04/2015	Settle Sec Loan		5000	ORD	(iv)
30/04/2015	Return Security		-52363	ORD	(vii)
30/04/2015	Return Security		-31537	ORD	(iv)
30/04/2015	Return Security		-42700	ORD	(vii)
30/04/2015	Return Security		-22331	ORD	(iv)
30/04/2015	Return Security		-4669	ORD	(iv)
1/05/2015	Return Security		-12400	ORD	(vii)
4/05/2015	Settle Sec Loan		21000	ORD	(vii)
4/05/2015	Return Security		-4589	ORD	(ix)
4/05/2015	Return Security		-75532	ORD	(iv)
4/05/2015	Return Security		-1264	ORD	(ii)
4/05/2015	Settle Sec Loan		4000	ORD	(iv)
5/05/2015	Return Security		-1100	ORD	(vii)
5/05/2015	Settle Sec Loan		81000	ORD	(vii)
5/05/2015	Settle Sec Loan		9000	ORD	(iv)
5/05/2015	Return Security		-1166	ORD	(ix)
5/05/2015	Settle Sec Loan		4000	ORD	(iv)
5/05/2015	Settle Sec Loan		13000	ORD	(vii)
5/05/2015	Settle Sec Loan		138006	ORD	(vii)
5/05/2015	Settle Sec Loan		27633	ORD	(v)
5/05/2015	Settle Sec Loan		24500	ORD	(vii)
5/05/2015	Settle Sec Loan		9041	ORD	(vii)
5/05/2015	Settle Sec Loan		20281	ORD	(iv)
5/05/2015	Settle Sec Loan		100539	ORD	(iv)
5/05/2015	Settle Sec Loan		1100	ORD	(vii)
5/05/2015	Settle Sec Loan		19861	ORD	(iv)
5/05/2015	Settle Sec Loan		6006	ORD	(x)
5/05/2015	Settle Sec Loan		9033	ORD	(ix)
6/05/2015	Re-Alloc Rtn		-25900	ORD	(iv)
6/05/2015	Re-Alloc Loan		3297	ORD	(iv)
6/05/2015	Re-Alloc Loan		2594	ORD	(vii)
6/05/2015	Re-Alloc Loan		14220	ORD	(ix)
6/05/2015	Re-Alloc Loan		5789	ORD	(ii)
6/05/2015	Return Security		-19900	ORD	(vii)

6/05/2015	Return Security		-4000	ORD	(vii)
7/05/2015	Re-Alloc Rtn		-6865	ORD	(iv)
7/05/2015	Re-Alloc Loan		6865	ORD	(vii)
7/05/2015	Return Security		-13000	ORD	(vii)
7/05/2015	Settle Sec Loan		40000	ORD	(vii)
7/05/2015	Settle Sec Loan		13235	ORD	(vii)
8/05/2015	Return Security		-23900	ORD	(vii)
11/05/2015	Return Security		-5600	ORD	(vii)
11/05/2015	Settle Sec Loan		10097	ORD	(iv)
11/05/2015	Settle Sec Loan		14903	ORD	(vii)
11/05/2015	Settle Sec Loan		12000	ORD	(vii)
11/05/2015	Settle Sec Loan		1000	ORD	(vii)
11/05/2015	Settle Sec Loan		3964	ORD	(vii)
12/05/2015	Return Security		-900	ORD	(vii)
12/05/2015	Settle Sec Loan		7000	ORD	(vii)
12/05/2015	Settle Sec Loan		7000	ORD	(iv)
12/05/2015	Return Security		-3411	ORD	(iv)
12/05/2015	Return Security		-3094	ORD	(iv)
13/05/2015	Return Security		-6300	ORD	(vii)
13/05/2015	Return Security		-10097	ORD	(iv)
13/05/2015	Return Security		-14003	ORD	(vii)
13/05/2015	Settle Sec Loan		6904	ORD	(iv)
13/05/2015	Settle Sec Loan		2096	ORD	(vii)
13/05/2015	Return Security		-3622	ORD	(iv)
13/05/2015	Return Security		-3504	ORD	(iv)
13/05/2015	Return Security		-4000	ORD	(iv)
13/05/2015	Return Security		-2671	ORD	(iv)
13/05/2015	Return Security		-5329	ORD	(ii)
13/05/2015	Return Security		-8000	ORD	(iv)
13/05/2015	Return Security		-4000	ORD	(iv)
13/05/2015	Return Security		-4000	ORD	(iv)
13/05/2015	Return Security		-6099	ORD	(iv)
13/05/2015	Return Security		-780	ORD	(vii)
13/05/2015	Return Security		-2081	ORD	(vii)
13/05/2015	Return Security		-23040	ORD	(iv)
13/05/2015	Return Security		-4000	ORD	(iv)
13/05/2015	Return Security		-3243	ORD	(iv)
13/05/2015	Return Security		-3757	ORD	(iv)
13/05/2015	Return Security		-3492	ORD	(iv)
13/05/2015	Return Security		-2000	ORD	(iv)
13/05/2015	Return Security		-5740	ORD	(iv)
13/05/2015	Return Security		-451	ORD	(vii)
14/05/2015	Return Security		-1047	ORD	(v)
14/05/2015	Return Security		-26999	ORD	(vii)
14/05/2015	Return Security		-6865	ORD	(vii)
14/05/2015	Return Security		-5789	ORD	(ii)
14/05/2015	Settle Sec Loan		5000	ORD	(ii)
14/05/2015	Return Security		-1094	ORD	(vii)
14/05/2015	Settle Sec Loan		13146	ORD	(vii)
14/05/2015	Settle Sec Loan		16854	ORD	(ii)

15/05/2015	Return Security		-600	ORD	(vii)
15/05/2015	Return Security		-3495	ORD	(iv)
15/05/2015	Return Security		-2245	ORD	(ix)
15/05/2015	Return Security		-1718	ORD	(iv)
15/05/2015	Return Security		-3581	ORD	(iv)
15/05/2015	Return Security		-1603	ORD	(iv)
15/05/2015	Return Security		-8216	ORD	(vii)
15/05/2015	Return Security		-4000	ORD	(v)
15/05/2015	Return Security		-7000	ORD	(v)
15/05/2015	Return Security		-6000	ORD	(x)
15/05/2015	Return Security		-4000	ORD	(x)
15/05/2015	Return Security		-5000	ORD	(iv)
15/05/2015	Return Security		-4000	ORD	(iv)
15/05/2015	Return Security		-4000	ORD	(iv)
15/05/2015	Return Security		-13000	ORD	(vii)
15/05/2015	Return Security		-13078	ORD	(vii)
15/05/2015	Return Security		-27633	ORD	(v)
15/05/2015	Settle Sec Loan		4000	ORD	(iv)
18/05/2015	Return Security		-18800	ORD	(vii)
18/05/2015	Settle Sec Loan		46110	ORD	(iv)
18/05/2015	Settle Sec Loan		2081	ORD	(vii)
18/05/2015	Settle Sec Loan		39415	ORD	(iv)
18/05/2015	Settle Sec Loan		780	ORD	(vii)
18/05/2015	Settle Sec Loan		11614	ORD	(vii)
18/05/2015	Settle Sec Loan		3088	ORD	(iv)
18/05/2015	Settle Sec Loan		4933	ORD	(vii)
18/05/2015	Settle Sec Loan		67	ORD	(vii)
19/05/2015	Return Security		-30000	ORD	(x)
19/05/2015	Return Security		-9000	ORD	(iv)
19/05/2015	Settle Sec Loan		5740	ORD	(iv)
19/05/2015	Settle Sec Loan		4260	ORD	(vii)
19/05/2015	Settle Sec Loan		1300	ORD	(ii)
19/05/2015	Settle Sec Loan		11902	ORD	(iv)
19/05/2015	Settle Sec Loan		48098	ORD	(vii)
19/05/2015	Settle Sec Loan		9000	ORD	(iv)
19/05/2015	Settle Sec Loan		1000	ORD	(vii)
20/05/2015	Return Security		-29220	ORD	(iv)
20/05/2015	Return Security		-780	ORD	(vii)
20/05/2015	Return Security		-9041	ORD	(vii)
20/05/2015	Return Security		-36217	ORD	(iv)
21/05/2015	Return Security		-14800	ORD	(ii)
21/05/2015	Return Security		-15900	ORD	(vii)
21/05/2015	Return Security		-47420	ORD	(iv)
21/05/2015	Return Security		-2580	ORD	(vii)
21/05/2015	Return Security		-3297	ORD	(iv)
21/05/2015	Return Security		-10414	ORD	(vii)
21/05/2015	Return Security		-14220	ORD	(ix)
21/05/2015	Return Security		-4749	ORD	(vii)
21/05/2015	Return Security		-9320	ORD	(x)
21/05/2015	Return Security		-33200	ORD	(vii)

21/05/2015	Return Security		-7000	ORD	(vii)
21/05/2015	Return Security		-46110	ORD	(iv)
21/05/2015	Return Security		-2081	ORD	(vii)
21/05/2015	Return Security		-10195	ORD	(iv)
21/05/2015	Return Security		-11614	ORD	(vii)
21/05/2015	Return Security		-22474	ORD	(iv)
21/05/2015	Settle Sec Loan		29410	ORD	(iv)
21/05/2015	Settle Sec Loan		2245	ORD	(ix)
21/05/2015	Settle Sec Loan		10000	ORD	(x)
21/05/2015	Settle Sec Loan		26999	ORD	(vii)
21/05/2015	Settle Sec Loan		31346	ORD	(vii)
22/05/2015	Settle Sec Loan		61000	ORD	(iv)
22/05/2015	Settle Sec Loan		2000	ORD	(iv)
22/05/2015	Settle Sec Loan		33827	ORD	(iv)
22/05/2015	Settle Sec Loan		6173	ORD	(x)
25/05/2015	Return Security		-22323	ORD	(vii)
25/05/2015	Settle Sec Loan		1300	ORD	(x)
26/05/2015	Return Security		-9068	ORD	(vii)
26/05/2015	Settle Sec Loan		4000	ORD	(vii)
26/05/2015	Settle Sec Loan		2000	ORD	(vii)
27/05/2015	Return Security		-93537	ORD	(vii)
27/05/2015	Return Security		-22503	ORD	(iv)
28/05/2015	Return Security		-7000	ORD	(iv)
28/05/2015	Return Security		-1904	ORD	(iv)
28/05/2015	Return Security		-2096	ORD	(vii)
28/05/2015	Settle Sec Loan		1904	ORD	(iv)
28/05/2015	Settle Sec Loan		63276	ORD	(iv)
28/05/2015	Settle Sec Loan		58057	ORD	(vii)
28/05/2015	Settle Sec Loan		76763	ORD	(vii)
29/05/2015	Return Security		-5000	ORD	(ii)
29/05/2015	Settle Sec Loan		27847	ORD	(x)
29/05/2015	Settle Sec Loan		14220	ORD	(ix)
29/05/2015	Settle Sec Loan		21190	ORD	(iv)
29/05/2015	Settle Sec Loan		9410	ORD	(vii)
29/05/2015	Settle Sec Loan		57333	ORD	(iv)
1/06/2015	Return Security		-9733	ORD	(vii)
1/06/2015	Return Security		-20281	ORD	(iv)
1/06/2015	Return Security		-19345	ORD	(iv)
2/06/2015	Return Security		-4000	ORD	(vii)
2/06/2015	Settle Sec Loan		4000	ORD	(x)
3/06/2015	Settle Sec Loan		7000	ORD	(iv)
3/06/2015	Settle Sec Loan		23000	ORD	(vii)
3/06/2015	Settle Sec Loan		5000	ORD	(v)
3/06/2015	Re-Alloc Rtn		-4570	ORD	(x)
3/06/2015	Re-Alloc Loan		4000	ORD	(vii)
3/06/2015	Re-Alloc Loan		570	ORD	(v)
3/06/2015	Settle Sec Loan		5000	ORD	(v)
3/06/2015	Return Security		-10767	ORD	(vii)
3/06/2015	Return Security		-1100	ORD	(vii)
3/06/2015	Return Security		-294	ORD	(ix)

4/06/2015	Return Security		-28614	ORD	(vii)
4/06/2015	Return Security		-1386	ORD	(ix)
4/06/2015	Return Security		-16100	ORD	(iv)
4/06/2015	Return Security		-5000	ORD	(v)
4/06/2015	Settle Sec Loan		10767	ORD	(vii)
4/06/2015	Settle Sec Loan		294	ORD	(ix)
4/06/2015	Settle Sec Loan		13939	ORD	(v)
4/06/2015	Return Security		-14729	ORD	(iv)
4/06/2015	Return Security		-8739	ORD	(ix)
5/06/2015	Return Security		-40000	ORD	(vii)
5/06/2015	Return Security		-5132	ORD	(iv)
5/06/2015	Return Security		-6006	ORD	(x)
5/06/2015	Return Security		-5281	ORD	(vii)
5/06/2015	Return Security		-13235	ORD	(vii)
5/06/2015	Settle Sec Loan		9733	ORD	(vii)
5/06/2015	Settle Sec Loan		19345	ORD	(iv)
5/06/2015	Settle Sec Loan		20281	ORD	(iv)
5/06/2015	Settle Sec Loan		50641	ORD	(vii)
5/06/2015	Settle Sec Loan		40000	ORD	(vii)
9/06/2015	Return Security		-29200	ORD	(iv)
9/06/2015	Return Security		-10042	ORD	(iv)
9/06/2015	Return Security		-6173	ORD	(x)
9/06/2015	Settle Sec Loan		10658	ORD	(v)
9/06/2015	Settle Sec Loan		17861	ORD	(iv)
9/06/2015	Settle Sec Loan		2139	ORD	(v)
10/06/2015	Return Security		-700	ORD	(iv)
10/06/2015	Settle Sec Loan		3374	ORD	(v)
10/06/2015	Settle Sec Loan		10125	ORD	(ix)
10/06/2015	Settle Sec Loan		35501	ORD	(vii)
10/06/2015	Return Security		-5000	ORD	(iv)
10/06/2015	Return Security		-2000	ORD	(iv)
10/06/2015	Return Security		-23277	ORD	(x)
10/06/2015	Return Security		-14220	ORD	(ix)
10/06/2015	Return Security		-21190	ORD	(iv)
10/06/2015	Return Security		-13410	ORD	(vii)
10/06/2015	Return Security		-2903	ORD	(iv)
10/06/2015	Settle Sec Loan		2000	ORD	(iv)
10/06/2015	Settle Sec Loan		2903	ORD	(iv)
10/06/2015	Settle Sec Loan		11684	ORD	(vii)
11/06/2015	Return Security		-900	ORD	(vii)
11/06/2015	Settle Sec Loan		1726	ORD	(vii)
11/06/2015	Settle Sec Loan		14220	ORD	(ix)
11/06/2015	Settle Sec Loan		15054	ORD	(iv)
11/06/2015	Settle Sec Loan		12000	ORD	(iv)
11/06/2015	Return Security		-16395	ORD	(ii)
11/06/2015	Settle Sec Loan		4000	ORD	(v)
12/06/2015	Return Security		-3374	ORD	(v)
12/06/2015	Return Security		-10125	ORD	(ix)
12/06/2015	Return Security		-34601	ORD	(vii)
12/06/2015	Re-Alloc Rtn		-448	ORD	(ix)

12/06/2015	Re-Alloc Loan		448	ORD	(vii)
12/06/2015	Return Security		-2752	ORD	(ix)
12/06/2015	Return Security		-448	ORD	(vii)
12/06/2015	Settle Sec Loan		86000	ORD	(vii)
12/06/2015	Settle Sec Loan		21178	ORD	(vii)
12/06/2015	Settle Sec Loan		28822	ORD	(x)
12/06/2015	Settle Sec Loan		4000	ORD	(vii)
15/06/2015	Return Security		-600	ORD	(vii)
15/06/2015	Settle Sec Loan		1000	ORD	(vii)
15/06/2015	Return Security		-9430	ORD	(iv)
15/06/2015	Return Security		-570	ORD	(v)
15/06/2015	Return Security		-11424	ORD	(vii)
15/06/2015	Return Security		-459	ORD	(ii)
16/06/2015	Return Security		-71800	ORD	(vii)
16/06/2015	Return Security		-6719	ORD	(vii)
16/06/2015	Return Security		-1000	ORD	(vii)
16/06/2015	Return Security		-3964	ORD	(vii)
16/06/2015	Return Security		-5740	ORD	(iv)
16/06/2015	Return Security		-4260	ORD	(vii)
16/06/2015	Return Security		-1722	ORD	(vii)
16/06/2015	Settle Sec Loan		4000	ORD	(iv)
16/06/2015	Settle Sec Loan		53178	ORD	(iv)
16/06/2015	Settle Sec Loan		16822	ORD	(vii)
16/06/2015	Settle Sec Loan		1300	ORD	(vii)
16/06/2015	Settle Sec Loan		6006	ORD	(vii)
17/06/2015	Return Security		-13600	ORD	(vii)
17/06/2015	Return Security		-10000	ORD	(iv)
17/06/2015	Return Security		-2808	ORD	(iv)
17/06/2015	Settle Sec Loan		4000	ORD	(vii)
17/06/2015	Settle Sec Loan		1300	ORD	(x)
18/06/2015	Return Security		-15000	ORD	(iv)
18/06/2015	Return Security		-1726	ORD	(vii)
18/06/2015	Return Security		-11020	ORD	(ix)
18/06/2015	Return Security		-15054	ORD	(iv)
18/06/2015	Return Security		-21178	ORD	(vii)
18/06/2015	Return Security		-28822	ORD	(x)
18/06/2015	Return Security		-10000	ORD	(iv)
18/06/2015	Return Security		-1192	ORD	(iv)
18/06/2015	Return Security		-3088	ORD	(iv)
18/06/2015	Return Security		-4933	ORD	(vii)
18/06/2015	Return Security		-67	ORD	(vii)
18/06/2015	Return Security		-1300	ORD	(ii)
18/06/2015	Return Security		-2245	ORD	(ix)
18/06/2015	Return Security		-10000	ORD	(x)
18/06/2015	Return Security		-17755	ORD	(vii)
18/06/2015	Return Security		-14577	ORD	(vii)
18/06/2015	Return Security		-9000	ORD	(iv)
18/06/2015	Return Security		-1000	ORD	(vii)
18/06/2015	Settle Sec Loan		4000	ORD	(vii)
18/06/2015	Settle Sec Loan		1300	ORD	(iv)

19/06/2015	Return Security		-13900	ORD	(vii)
19/06/2015	Return Security		-1000	ORD	(vii)
19/06/2015	Return Security		-5003	ORD	(vii)
19/06/2015	Return Security		-1300	ORD	(x)
19/06/2015	Return Security		-4000	ORD	(vii)
19/06/2015	Return Security		-2000	ORD	(vii)
19/06/2015	Return Security		-4000	ORD	(x)
22/06/2015	Return Security		-54431	ORD	(vii)
22/06/2015	Return Security		-7110	ORD	(vii)
22/06/2015	Return Security		-5859	ORD	(v)
22/06/2015	Return Security		-7000	ORD	(iv)
22/06/2015	Return Security		-9100	ORD	(vii)
22/06/2015	Return Security		-25000	ORD	(iv)
22/06/2015	Return Security		-15253	ORD	(vii)

APPENDIX 2 – JBH

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank plc
Transfer dates	10-March-2015 to 22-June-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 604 Notice of change of interests of substantial holder signed by me and dated 25/06/2015

Louise Thomson, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

11 TUDOR HILL 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
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 (IN LIQUIDATION)
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.
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
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 (IN LIQUIDATION)
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 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 (IN LIQUIDATION)
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. (IN LIQUIDATION)
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