

Form **605**
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

OZL

To: The Secretary
Company Name/Scheme OZ Minerals Limited
Level 1
162 Greenhill Road
Parkside SA 5063
Tel: (08) 8229 6600
Fax: (08) 8229 6601

ACN 005 482 824

1. Details of substantial holder

Name National Australia Bank Limited and its associated entities listed in Annexure A
ACN (if applicable) (ACN 004 044 937)

The holder ceased to be a substantial holder on 20/10/2015

The previous notice was given to the company on 01/06/2015

The previous notice was dated (d/m/y) 27/05/2015

2. Changes in relevant interests

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	
7/10/2015	Antares Capital Partners Limited	Sale	\$4,677.43	1,300	1,300
2/06/2015	MLC Investments Limited	Purchase	\$19,508.12	4,150	4,150
4/06/2015	MLC Investments Limited	Purchase	\$20,897.89	4,543	4,543
9/06/2015	MLC Investments Limited	Purchase	\$23,777.45	5,246	5,246
9/06/2015	MLC Investments Limited	Purchase	\$4,467.75	984	984
19/06/2015	MLC Investments Limited	Purchase	\$9,838.63	2,163	2,163
26/06/2015	MLC Investments Limited	Purchase	\$31,790.48	7,500	7,500
29/06/2015	MLC Investments Limited	Purchase	\$7,833.04	1,891	1,891
1/07/2015	MLC Investments Limited	Purchase	\$17,705.61	4,450	4,450
3/07/2015	MLC Investments Limited	Purchase	\$3,265.19	824	824
7/07/2015	MLC Investments Limited	Purchase	\$28,992.94	7,500	7,500
15/07/2015	MLC Investments Limited	Purchase	\$2,800,372.65	735,563	735,563
17/07/2015	MLC Investments Limited	Purchase	\$465,777.46	119,219	119,219
20/07/2015	MLC Investments Limited	Purchase	\$263,973.32	68,972	68,972

21/07/2015	MLC Investments Limited	Purchase	\$692,409.80	184,602	184,602
23/07/2015	MLC Investments Limited	Purchase	\$356,895.40	93,961	93,961
24/07/2015	MLC Investments Limited	Purchase	\$679,377.20	178,807	178,807
27/07/2015	MLC Investments Limited	Purchase	\$287,957.76	76,174	76,174
28/07/2015	MLC Investments Limited	Purchase	\$291,682.67	76,030	76,030
30/07/2015	MLC Investments Limited	Purchase	\$537,654.91	141,630	141,630
31/07/2015	MLC Investments Limited	Purchase	\$664,900.88	178,571	178,571
10/08/2015	MLC Investments Limited	Purchase	\$226,489.22	63,060	63,060
10/08/2015	MLC Investments Limited	Purchase	\$5,361.05	1,483	1,483
12/08/2015	MLC Investments Limited	Purchase	\$656,743.35	185,364	185,364
18/08/2015	MLC Investments Limited	Purchase	\$4,754.34	1,281	1,281
9/09/2015	MLC Investments Limited	Purchase	\$17,929.49	4,773	4,773
28/09/2015	MLC Investments Limited	Purchase	\$139,488.74	41,660	41,660
9/10/2015	MLC Investments Limited	Purchase	\$4,910.24	1,120	1,120
12/10/2015	MLC Investments Limited	Purchase	\$24,528.65	5,564	5,564
15/10/2015	MLC Investments Limited	Purchase	\$18,532.17	4,464	4,464
19/10/2015	MLC Investments Limited	Purchase	\$15,101.71	3,699	3,699
1/06/2015	MLC Investments Limited	Purchase	\$11,881.97	2,485	2,485
2/07/2015	MLC Investments Limited	Sale	\$100,563.31	24,669	24,669
20/07/2015	MLC Investments Limited	Sale	\$2,574,825.91	676,729	676,729
21/07/2015	MLC Investments Limited	Sale	\$284,927.80	72,524	72,524
24/07/2015	MLC Investments Limited	Sale	\$8,321.36	2,220	2,220
27/07/2015	MLC Investments Limited	Sale	\$754,831.14	191,924	191,924
29/07/2015	MLC Investments Limited	Sale	\$220,697.60	58,518	58,518
27/08/2015	MLC Investments Limited	Sale	\$90,694.00	26,575	26,575
28/08/2015	MLC Investments Limited	Sale	\$251,994.36	73,425	73,425
3/09/2015	MLC Investments Limited	Sale	\$176,559.39	46,716	46,716
3/09/2015	MLC Investments Limited	Sale	\$1,419,899.67	397,731	397,731
3/09/2015	MLC Investments Limited	Sale	\$368,452.56	103,208	103,208
14/09/2015	MLC Investments Limited	Sale	\$15,700.95	4,167	4,167
7/10/2015	MLC Investments Limited	Sale	\$2,165,305.82	602,800	602,800
7/10/2015	MLC Investments Limited	Sale	\$53,970.30	15,000	15,000

7/10/2015	MLC Investments Limited	Sale	\$658,467.29	183,109	183,109
14/10/2015	MLC Investments Limited	Sale	\$274,658.92	61,525	61,525
14/10/2015	MLC Investments Limited	Sale	\$338,463.65	74,804	74,804
15/10/2015	MLC Investments Limited	Sale	\$87,127.77	19,778	19,778
15/10/2015	MLC Investments Limited	Sale	\$299,268.76	67,934	67,934
15/10/2015	MLC Investments Limited	Sale	\$1,348,438.58	306,887	306,887
16/10/2015	MLC Investments Limited	Sale	\$64,528.04	15,451	15,451
16/10/2015	MLC Investments Limited	Sale	\$221,640.51	53,071	53,071
16/10/2015	MLC Investments Limited	Sale	\$44,100.12	10,397	10,397
19/10/2015	MLC Investments Limited	Sale	\$993,102.39	236,909	236,909
20/10/2015	MLC Investments Limited	Sale	\$1,007,538.83	246,283	246,283
20/10/2015	MLC Investments Limited	Sale	\$3,460,780.90	845,954	845,954
20/10/2015	MLC Investments Limited	Sale	\$241,818.74	58,434	58,434
20/10/2015	MLC Investments Limited	Sale	\$70,401.15	17,012	17,012
19/10/2015	MLC Investments Limited	Sale	\$462,583.69	110,756	110,756
19/10/2015	MLC Investments Limited	Sale	\$134,674.52	32,245	32,245
20/10/2015	MLC Investments Limited	Sale	\$807,947.27	195,118	195,118
2/09/2015	MLC Limited	Purchase	\$1,419,899.67	397,731	397,731
2/09/2015	MLC Limited	Purchase	\$368,452.56	103,208	103,208
9/09/2015	MLC Limited	Sale	\$475,938.69	135,112	135,112
10/09/2015	MLC Limited	Sale	\$808,094.74	228,292	228,292
11/09/2015	MLC Limited	Sale	\$493,835.85	137,535	137,535
2/06/2015	MLC Wealth Management Limited	Purchase	\$16,114.17	3,428	3,428
4/06/2015	MLC Wealth Management Limited	Purchase	\$27,687.50	6,019	6,019
9/06/2015	MLC Wealth Management Limited	Purchase	\$8,921.89	1,965	1,965
3/07/2015	MLC Wealth Management Limited	Purchase	\$16,508.23	4,166	4,166
9/07/2015	MLC Wealth Management Limited	Purchase	\$12,028.95	3,234	3,234
30/07/2015	MLC Wealth Management Limited	Purchase	\$5,668.79	1,480	1,480
4/08/2015	MLC Wealth Management Limited	Purchase	\$10,668.95	2,925	2,925
6/08/2015	MLC Wealth Management Limited	Purchase	\$12,240.15	3,273	3,273
12/08/2015	MLC Wealth Management Limited	Purchase	\$5,612.89	1,588	1,588
9/10/2015	MLC Wealth Management Limited	Purchase	\$4,826.95	1,101	1,101
12/10/2015	MLC Wealth Management Limited	Purchase	\$24,136.29	5,475	5,475
13/10/2015	MLC Wealth Management Limited	Purchase	\$12,107.24	2,877	2,877

15/10/2015	MLC Wealth Management Limited	Purchase	\$33,738.99	8,127	8,127
19/10/2015	MLC Wealth Management Limited	Purchase	\$32,506.04	7,962	7,962
4/09/2015	Antares Capital Partners Limited	Purchase	\$1,607.06	458	458
2/06/2015	Antares Capital Partners Limited	Sale	\$547,062.27	114,398	114,398
2/06/2015	Antares Capital Partners Limited	Sale	\$1,276,265.04	266,884	266,884
2/06/2015	Antares Capital Partners Limited	Sale	\$347,079.78	72,579	72,579
12/06/2015	Antares Capital Partners Limited	Sale	\$2,260,763.57	500,000	500,000
17/06/2015	Antares Capital Partners Limited	Sale	\$3,187,991.12	700,000	700,000
30/06/2015	Antares Capital Partners Limited	Sale	\$2,534.63	578	578
30/06/2015	Antares Capital Partners Limited	Sale	\$15,554.20	3,547	3,547
1/07/2015	Antares Capital Partners Limited	Sale	\$7,536.62	1,793	1,793
1/07/2015	Antares Capital Partners Limited	Sale	\$46,262.10	11,006	11,006
9/09/2015	Antares Capital Partners Limited	Sale	\$18,538.17	5,302	5,302
7/10/2015	Antares Capital Partners Limited	Sale	\$882,395.91	225,963	225,963
7/10/2015	Antares Capital Partners Limited	Sale	\$42,225.27	10,813	10,813
7/10/2015	Antares Capital Partners Limited	Sale	\$19,658.00	5,034	5,034
7/10/2015	Antares Capital Partners Limited	Sale	\$1,434,905.25	367,449	367,449
7/10/2015	Antares Capital Partners Limited	Sale	\$459,377.90	117,637	117,637
7/10/2015	Antares Capital Partners Limited	Sale	\$239,562.86	61,347	61,347
9/10/2015	Antares Capital Partners Limited	Sale	\$1,965,430.80	487,333	487,333
9/10/2015	Antares Capital Partners Limited	Sale	\$94,046.33	23,319	23,319
9/10/2015	Antares Capital Partners Limited	Sale	\$43,782.62	10,856	10,856
9/10/2015	Antares Capital Partners Limited	Sale	\$3,196,087.08	792,477	792,477
9/10/2015	Antares Capital Partners Limited	Sale	\$1,023,209.08	253,707	253,707
9/10/2015	Antares Capital Partners Limited	Sale	\$533,602.73	132,308	132,308
29/05/2015	MLC Wealth Management Limited	Purchase	\$15,071.50	3,175	3,175
4/06/2015	MLC Wealth Management Limited	Purchase	\$7,070.15	1,516	1,516
21/08/2015	MLC Wealth Management Limited	Purchase	\$948.00	250	250
27/05/2015	MLC Wealth Management Limited	Sale	\$1,416.50	300	300
12/06/2015	MLC Wealth Management Limited	Sale	\$5,911.20	1,304	1,304
16/06/2015	MLC Wealth Management Limited	Sale	\$3,525.11	798	798
17/06/2015	MLC Wealth Management Limited	Sale	\$3,171.36	716	716

17/06/2015	MLC Wealth Management Limited	Sale	\$2,707.92	608	608
6/07/2015	MLC Wealth Management Limited	Sale	\$10,327.77	2,647	2,647
6/07/2015	MLC Wealth Management Limited	Sale	\$3,606.86	930	930
24/07/2015	MLC Wealth Management Limited	Sale	\$262.25	75	75
28/07/2015	MLC Wealth Management Limited	Sale	\$43.45	17	17
23/09/2015	MLC Wealth Management Limited	Sale	\$2,107.41	620	620
25/09/2015	MLC Wealth Management Limited	Sale	\$1,236.00	370	370
6/10/2015	MLC Wealth Management Limited	Sale	\$838.00	215	215
28/05/2015 to 20/10/2015	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
1/07/2015	National Australia Bank Limited	Stock borrow - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	117,000	117,000
5/06/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	100,000	100,000
12/06/2015	National Australia Bank Limited	Stock return - refer Appendix 2(b)	No consideration directly referable to the securities provided by NAB.	300,000	300,000
23/07/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	399	399
23/07/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	10,802	10,802
7/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	121,826	121,826
8/09/2015	National Australia Bank Limited	Stock return - refer Appendix 2(a)	No consideration directly referable to the securities provided by NAB.	160,074	160,074

3. Changes in association

The following 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 (if applicable)	Nature of association
No change	

4. Addresses

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

	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		23/10/2015

Appendix 1 - OZL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (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 (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE
Transfer dates	28/5/2015 to 20/10/2015 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.	28/5/2015 to 20/10/2015 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- OZL

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
28/05/2015	Return Security		-20000	ORD	(b)
28/05/2015	Return Security		-87573	ORD	(b)
28/05/2015	Return Security		-47344	ORD	(b)
28/05/2015	Collateral Return Security		-450000	ORD	(e)
29/05/2015	Return Security		-10887	ORD	(b)
1/06/2015	Return Security		-187128	ORD	(b)
2/06/2015	Return Security		-401421	ORD	(b)
2/06/2015	Settle Sec Loan		45000	ORD	(b)
2/06/2015	Settle Sec Loan		10000	ORD	(b)
2/06/2015	Collateral Return Security		-10000	ORD	(c)
3/06/2015	Return Security		-55845	ORD	(b)
3/06/2015	Return Security		-9	ORD	(b)
3/06/2015	Return Security		-20000	ORD	(b)
3/06/2015	Return Security		-53220	ORD	(b)
3/06/2015	Return Security		-1000	ORD	(b)
3/06/2015	Settle Sec Loan		45000	ORD	(b)
4/06/2015	Return Security		-44146	ORD	(b)
4/06/2015	Return Security		-100000	ORD	(b)
4/06/2015	Return Security		-100000	ORD	(b)
4/06/2015	Return Security		-165854	ORD	(b)
4/06/2015	Settle Sec Loan		50000	ORD	(b)
4/06/2015	Settle Sec Loan		360000	ORD	(b)
5/06/2015	Return Security		-5803	ORD	(b)
5/06/2015	Settle Sec Loan		81187	ORD	(b)
5/06/2015	Settle Sec Loan		20000	ORD	(b)
5/06/2015	Collateral Return Security		-11000	ORD	(c)
9/06/2015	Return Security		-28343	ORD	(b)
9/06/2015	Return Security		-101065	ORD	(b)
9/06/2015	Settle Sec Loan		111000	ORD	(b)
9/06/2015	Settle Sec Loan		3587	ORD	(b)
9/06/2015	Collateral Return Security		-700000	ORD	(e)
9/06/2015	Collateral Return Security		-200000	ORD	(e)
10/06/2015	Settle Sec Loan		107013	ORD	(b)
11/06/2015	Return Security		-27925	ORD	(b)
11/06/2015	Collateral Settle Sec Loan		2150000	ORD	(a)
11/06/2015	Collateral Return Security		-100000	ORD	(a)
11/06/2015	Collateral Return Security		-5000	ORD	(c)
12/06/2015	Collateral Return Security		-4000	ORD	(c)
15/06/2015	Settle Sec Loan		610000	ORD	(b)
15/06/2015	Collateral Settle Sec Loan		220000	ORD	(e)
15/06/2015	Collateral Return Security		-5000	ORD	(c)
16/06/2015	Return Security		-42000	ORD	(b)
16/06/2015	Return Security		-127842	ORD	(b)
16/06/2015	Return Security		-141010	ORD	(b)
16/06/2015	Return Security		-45000	ORD	(b)
16/06/2015	Return Security		-58882	ORD	(b)
16/06/2015	Return Security		-45000	ORD	(b)

16/06/2015	Return Security		-10000	ORD	(b)
16/06/2015	Return Security		-45000	ORD	(b)
16/06/2015	Return Security		-246964	ORD	(b)
17/06/2015	Settle Sec Loan		30000	ORD	(b)
17/06/2015	Settle Sec Loan		140000	ORD	(b)
17/06/2015	Settle Sec Loan		30000	ORD	(b)
17/06/2015	Settle Sec Loan		555000	ORD	(b)
17/06/2015	Collateral Settle Sec Loan		500000	ORD	(a)
17/06/2015	Collateral Return Security		-450000	ORD	(a)
17/06/2015	Collateral Settle Sec Loan		700000	ORD	(e)
17/06/2015	Collateral Return Security		-12000	ORD	(c)
18/06/2015	Return Security		-50000	ORD	(b)
18/06/2015	Return Security		-113036	ORD	(b)
18/06/2015	Return Security		-81187	ORD	(b)
18/06/2015	Return Security		-111000	ORD	(b)
18/06/2015	Return Security		-3587	ORD	(b)
18/06/2015	Return Security		-107013	ORD	(b)
18/06/2015	Return Security		-20000	ORD	(b)
18/06/2015	Settle Sec Loan		102000	ORD	(b)
18/06/2015	Return Security		-166471	ORD	(b)
18/06/2015	Collateral Return Security		-50000	ORD	(a)
18/06/2015	Collateral Return Security		-50000	ORD	(a)
18/06/2015	Collateral Settle Sec Loan		3500000	ORD	(a)
18/06/2015	Collateral Return Security		-3500000	ORD	(a)
19/06/2015	Return Security		-318846	ORD	(b)
19/06/2015	Settle Sec Loan		100000	ORD	(b)
19/06/2015	Settle Sec Loan		25000	ORD	(b)
19/06/2015	Settle Sec Loan		100000	ORD	(b)
22/06/2015	Return Security		-30000	ORD	(b)
22/06/2015	Return Security		-140000	ORD	(b)
22/06/2015	Return Security		-124683	ORD	(b)
22/06/2015	Settle Sec Loan		102000	ORD	(b)
22/06/2015	Return Security		-30000	ORD	(b)
22/06/2015	Settle Sec Loan		150000	ORD	(b)
22/06/2015	Return Security		-443602	ORD	(b)
22/06/2015	Settle Sec Loan		14682	ORD	(b)
23/06/2015	Return Security		-9907	ORD	(b)
23/06/2015	Return Security		-111398	ORD	(b)
23/06/2015	Collateral Settle Sec Loan		700000	ORD	(e)
24/06/2015	Return Security		-71159	ORD	(b)
24/06/2015	Collateral Settle Sec Loan		230000	ORD	(c)
25/06/2015	Return Security		-20934	ORD	(b)
25/06/2015	Return Security		-100000	ORD	(b)
25/06/2015	Return Security		-25000	ORD	(b)
25/06/2015	Return Security		-100000	ORD	(b)
25/06/2015	Return Security		-12672	ORD	(b)
25/06/2015	Settle Sec Loan		30000	ORD	(b)
25/06/2015	Settle Sec Loan		104000	ORD	(b)
25/06/2015	Settle Sec Loan		150000	ORD	(b)
26/06/2015	Return Security		-102000	ORD	(b)

26/06/2015	Return Security		-150000	ORD	(b)
26/06/2015	Return Security		-2010	ORD	(b)
26/06/2015	Return Security		-30000	ORD	(b)
26/06/2015	Return Security		-52628	ORD	(b)
26/06/2015	Return Security		-1954	ORD	(b)
26/06/2015	Return Security		-150000	ORD	(b)
26/06/2015	Settle Sec Loan		103000	ORD	(b)
26/06/2015	Settle Sec Loan		86000	ORD	(b)
26/06/2015	Settle Sec Loan		85000	ORD	(b)
29/06/2015	Return Security		-51372	ORD	(b)
29/06/2015	Return Security		-61327	ORD	(b)
29/06/2015	Return Security		-85000	ORD	(b)
29/06/2015	Settle Sec Loan		98000	ORD	(b)
29/06/2015	Settle Sec Loan		10056	ORD	(b)
29/06/2015	Collateral Return Security		-50000	ORD	(e)
29/06/2015	Collateral Return Security		-65000	ORD	(c)
30/06/2015	Return Security		-49418	ORD	(b)
30/06/2015	Return Security		-51628	ORD	(b)
30/06/2015	Return Security		-24673	ORD	(b)
30/06/2015	Return Security		-98000	ORD	(b)
30/06/2015	Return Security		-10056	ORD	(b)
2/07/2015	Settle Sec Loan		100000	ORD	(b)
2/07/2015	Collateral Return Security		-13000	ORD	(c)
2/07/2015	Collateral Return Security		-152000	ORD	(c)
3/07/2015	Return Security		-100000	ORD	(b)
3/07/2015	Settle Sec Loan		99384	ORD	(b)
3/07/2015	Settle Sec Loan		13979	ORD	(b)
6/07/2015	Return Security		-99384	ORD	(b)
6/07/2015	Return Security		-13979	ORD	(b)
6/07/2015	Settle Sec Loan		98000	ORD	(b)
6/07/2015	Settle Sec Loan		13000	ORD	(b)
7/07/2015	Return Security		-98000	ORD	(b)
7/07/2015	Return Security		-13000	ORD	(b)
7/07/2015	Settle Sec Loan		97000	ORD	(b)
7/07/2015	Settle Sec Loan		18454	ORD	(b)
8/07/2015	Return Security		-97000	ORD	(b)
8/07/2015	Return Security		-18454	ORD	(b)
8/07/2015	Settle Sec Loan		250717	ORD	(b)
9/07/2015	Settle Sec Loan		160000	ORD	(b)
9/07/2015	Return Security		-250717	ORD	(b)
9/07/2015	Settle Sec Loan		350000	ORD	(b)
9/07/2015	Collateral Return Security		-400000	ORD	(e)
9/07/2015	Collateral Return Security		-220000	ORD	(e)
9/07/2015	Collateral Return Security		-700000	ORD	(e)
9/07/2015	Collateral Return Security		-680000	ORD	(e)
10/07/2015	Return Security		-160000	ORD	(b)
10/07/2015	Return Security		-350000	ORD	(b)
10/07/2015	Settle Sec Loan		25354	ORD	(b)
10/07/2015	Settle Sec Loan		99195	ORD	(b)
10/07/2015	Settle Sec Loan		200000	ORD	(b)

10/07/2015	Settle Sec Loan		200000	ORD	(b)
10/07/2015	Settle Sec Loan		40000	ORD	(b)
10/07/2015	Settle Sec Loan		40000	ORD	(b)
10/07/2015	Settle Sec Loan		178000	ORD	(b)
10/07/2015	Settle Sec Loan		270000	ORD	(b)
13/07/2015	Return Security		-25354	ORD	(b)
13/07/2015	Return Security		-99195	ORD	(b)
13/07/2015	Return Security		-200000	ORD	(b)
13/07/2015	Return Security		-197881	ORD	(b)
13/07/2015	Return Security		-40000	ORD	(b)
13/07/2015	Return Security		-40000	ORD	(b)
13/07/2015	Settle Sec Loan		35000	ORD	(b)
13/07/2015	Settle Sec Loan		104000	ORD	(b)
13/07/2015	Settle Sec Loan		360000	ORD	(b)
13/07/2015	Settle Sec Loan		1471	ORD	(b)
14/07/2015	Return Security		-2119	ORD	(b)
14/07/2015	Return Security		-132375	ORD	(b)
14/07/2015	Return Security		-178000	ORD	(b)
14/07/2015	Return Security		-1471	ORD	(b)
14/07/2015	Settle Sec Loan		110000	ORD	(b)
14/07/2015	Settle Sec Loan		37158	ORD	(b)
14/07/2015	Return Security		-270000	ORD	(b)
14/07/2015	Settle Sec Loan		400000	ORD	(b)
15/07/2015	Return Security		-7724	ORD	(b)
15/07/2015	Settle Sec Loan		400000	ORD	(b)
16/07/2015	Return Security		-36636	ORD	(b)
16/07/2015	Settle Sec Loan		36636	ORD	(b)
17/07/2015	Return Security		-35000	ORD	(b)
17/07/2015	Return Security		-104000	ORD	(b)
17/07/2015	Return Security		-183265	ORD	(b)
17/07/2015	Return Security		-110000	ORD	(b)
17/07/2015	Return Security		-37158	ORD	(b)
17/07/2015	Return Security		-144907	ORD	(b)
17/07/2015	Settle Sec Loan		356000	ORD	(b)
17/07/2015	Settle Sec Loan		50000	ORD	(b)
17/07/2015	Settle Sec Loan		89131	ORD	(b)
20/07/2015	Return Security		-400000	ORD	(b)
20/07/2015	Return Security		-1708	ORD	(b)
20/07/2015	Return Security		-255093	ORD	(b)
20/07/2015	Settle Sec Loan		420000	ORD	(b)
20/07/2015	Settle Sec Loan		17068	ORD	(b)
21/07/2015	Return Security		-34928	ORD	(b)
21/07/2015	Return Security		-356000	ORD	(b)
21/07/2015	Return Security		-50000	ORD	(b)
21/07/2015	Return Security		-3589	ORD	(b)
21/07/2015	Settle Sec Loan		420000	ORD	(b)
21/07/2015	Settle Sec Loan		100000	ORD	(b)
21/07/2015	Settle Sec Loan		35000	ORD	(b)
22/07/2015	Return Security		-45966	ORD	(b)
22/07/2015	Settle Sec Loan		420000	ORD	(b)

22/07/2015	Settle Sec Loan		70000	ORD	(b)
22/07/2015	Settle Sec Loan		80000	ORD	(b)
23/07/2015	Return Security		-39576	ORD	(b)
23/07/2015	Return Security		-413504	ORD	(b)
23/07/2015	Settle Sec Loan		420000	ORD	(b)
23/07/2015	Settle Sec Loan		31187	ORD	(b)
24/07/2015	Return Security		-6496	ORD	(b)
24/07/2015	Return Security		-17068	ORD	(b)
24/07/2015	Return Security		-173861	ORD	(b)
24/07/2015	Return Security		-35000	ORD	(b)
24/07/2015	Settle Sec Loan		20000	ORD	(b)
24/07/2015	Settle Sec Loan		36000	ORD	(b)
24/07/2015	Settle Sec Loan		100000	ORD	(b)
24/07/2015	Settle Sec Loan		20280	ORD	(b)
24/07/2015	Settle Sec Loan		370000	ORD	(b)
27/07/2015	Return Security		-246139	ORD	(b)
27/07/2015	Return Security		-100000	ORD	(b)
27/07/2015	Return Security		-420000	ORD	(b)
27/07/2015	Return Security		-88330	ORD	(b)
27/07/2015	Return Security		-70000	ORD	(b)
27/07/2015	Return Security		-80000	ORD	(b)
27/07/2015	Settle Sec Loan		170000	ORD	(b)
27/07/2015	Settle Sec Loan		100000	ORD	(b)
27/07/2015	Settle Sec Loan		200000	ORD	(b)
27/07/2015	Settle Sec Loan		335000	ORD	(b)
27/07/2015	Settle Sec Loan		100000	ORD	(b)
27/07/2015	Settle Sec Loan		95000	ORD	(b)
28/07/2015	Settle Sec Loan		132000	ORD	(b)
28/07/2015	Settle Sec Loan		35000	ORD	(b)
28/07/2015	Settle Sec Loan		5661	ORD	(b)
28/07/2015	Settle Sec Loan		33109	ORD	(b)
29/07/2015	Return Security		-77500	ORD	(b)
29/07/2015	Settle Sec Loan		131000	ORD	(b)
29/07/2015	Settle Sec Loan		36000	ORD	(b)
30/07/2015	Return Security		-254170	ORD	(b)
30/07/2015	Return Security		-31187	ORD	(b)
30/07/2015	Return Security		-20000	ORD	(b)
30/07/2015	Return Security		-36000	ORD	(b)
30/07/2015	Return Security		-100000	ORD	(b)
30/07/2015	Return Security		-20280	ORD	(b)
30/07/2015	Return Security		-170000	ORD	(b)
30/07/2015	Return Security		-100000	ORD	(b)
30/07/2015	Return Security		-200000	ORD	(b)
30/07/2015	Return Security		-335000	ORD	(b)
30/07/2015	Return Security		-100000	ORD	(b)
30/07/2015	Return Security		-95000	ORD	(b)
30/07/2015	Return Security		-132000	ORD	(b)
30/07/2015	Return Security		-35000	ORD	(b)
30/07/2015	Return Security		-5661	ORD	(b)
30/07/2015	Return Security		-33109	ORD	(b)

30/07/2015	Return Security		-131000	ORD	(b)
30/07/2015	Return Security		-36000	ORD	(b)
30/07/2015	Return Security		-370000	ORD	(b)
6/08/2015	Settle Sec Loan		270147	ORD	(b)
6/08/2015	Settle Sec Loan		138777	ORD	(b)
6/08/2015	Settle Sec Loan		30000	ORD	(b)
6/08/2015	Settle Sec Loan		90000	ORD	(b)
6/08/2015	Collateral Settle Sec Loan		3090000	ORD	(c)
6/08/2015	Collateral Return Security		-910000	ORD	(c)
7/08/2015	Return Security		-270147	ORD	(b)
7/08/2015	Return Security		-17043	ORD	(b)
7/08/2015	Settle Sec Loan		138394	ORD	(b)
7/08/2015	Settle Sec Loan		30000	ORD	(b)
10/08/2015	Return Security		-138777	ORD	(b)
10/08/2015	Return Security		-12957	ORD	(b)
10/08/2015	Return Security		-138394	ORD	(b)
10/08/2015	Return Security		-30000	ORD	(b)
10/08/2015	Settle Sec Loan		140000	ORD	(b)
10/08/2015	Settle Sec Loan		150000	ORD	(b)
10/08/2015	Settle Sec Loan		553	ORD	(b)
10/08/2015	Return Security		-90000	ORD	(b)
11/08/2015	Return Security		-140000	ORD	(b)
11/08/2015	Return Security		-150000	ORD	(b)
11/08/2015	Return Security		-553	ORD	(b)
11/08/2015	Collateral Return Security		-2180000	ORD	(c)
12/08/2015	Settle Sec Loan		2000	ORD	(a)
12/08/2015	Settle Sec Loan		12133	ORD	(b)
12/08/2015	Settle Sec Loan		72537	ORD	(b)
12/08/2015	Collateral Settle Sec Loan		2200000	ORD	(c)
13/08/2015	Return Security		-12133	ORD	(b)
13/08/2015	Return Security		-72537	ORD	(b)
13/08/2015	Settle Sec Loan		130118	ORD	(b)
13/08/2015	Settle Sec Loan		150000	ORD	(b)
13/08/2015	Settle Sec Loan		400000	ORD	(b)
14/08/2015	Return Security		-2000	ORD	(a)
14/08/2015	Return Security		-130118	ORD	(b)
14/08/2015	Return Security		-150000	ORD	(b)
14/08/2015	Return Security		-400000	ORD	(b)
14/08/2015	Settle Sec Loan		131000	ORD	(b)
14/08/2015	Settle Sec Loan		300000	ORD	(b)
14/08/2015	Settle Sec Loan		80000	ORD	(b)
17/08/2015	Settle Sec Loan		896000	ORD	(f)
17/08/2015	Return Security		-131000	ORD	(b)
17/08/2015	Return Security		-300000	ORD	(b)
17/08/2015	Return Security		-80000	ORD	(b)
17/08/2015	Settle Sec Loan		36808	ORD	(b)
17/08/2015	Settle Sec Loan		129707	ORD	(b)
17/08/2015	Settle Sec Loan		300000	ORD	(b)
17/08/2015	Settle Sec Loan		10000	ORD	(b)
17/08/2015	Settle Sec Loan		1000000	ORD	(b)

18/08/2015	Return Security		-36808	ORD	(b)
18/08/2015	Return Security		-129707	ORD	(b)
18/08/2015	Return Security		-300000	ORD	(b)
18/08/2015	Return Security		-430151	ORD	(b)
18/08/2015	Settle Sec Loan		130000	ORD	(b)
18/08/2015	Settle Sec Loan		200000	ORD	(b)
18/08/2015	Settle Sec Loan		180000	ORD	(b)
18/08/2015	Settle Sec Loan		137964	ORD	(b)
18/08/2015	Collateral Return Security		-419000	ORD	(a)
19/08/2015	Return Security		-328559	ORD	(b)
19/08/2015	Settle Sec Loan		10000	ORD	(b)
20/08/2015	Settle Sec Loan		200000	ORD	(b)
20/08/2015	Settle Sec Loan		9956	ORD	(b)
21/08/2015	Return Security		-22000	ORD	(f)
21/08/2015	Return Security		-112208	ORD	(b)
21/08/2015	Settle Sec Loan		200000	ORD	(b)
21/08/2015	Settle Sec Loan		180000	ORD	(b)
21/08/2015	Settle Sec Loan		4209	ORD	(b)
24/08/2015	Settle Sec Loan		132000	ORD	(b)
24/08/2015	Settle Sec Loan		28000	ORD	(b)
24/08/2015	Settle Sec Loan		200000	ORD	(b)
24/08/2015	Settle Sec Loan		2294	ORD	(b)
25/08/2015	Return Security		-18000	ORD	(f)
25/08/2015	Return Security		-10000	ORD	(b)
25/08/2015	Return Security		-129082	ORD	(b)
25/08/2015	Return Security		-109462	ORD	(b)
25/08/2015	Return Security		-180000	ORD	(b)
25/08/2015	Settle Sec Loan		200000	ORD	(b)
25/08/2015	Settle Sec Loan		132000	ORD	(b)
25/08/2015	Settle Sec Loan		200000	ORD	(b)
25/08/2015	Settle Sec Loan		8286	ORD	(b)
26/08/2015	Return Security		-54000	ORD	(f)
26/08/2015	Return Security		-21650	ORD	(b)
26/08/2015	Return Security		-137964	ORD	(b)
26/08/2015	Settle Sec Loan		132000	ORD	(b)
26/08/2015	Settle Sec Loan		124000	ORD	(b)
27/08/2015	Return Security		-51248	ORD	(f)
27/08/2015	Return Security		-20538	ORD	(b)
27/08/2015	Return Security		-178350	ORD	(b)
27/08/2015	Return Security		-10000	ORD	(b)
27/08/2015	Return Security		-70390	ORD	(b)
27/08/2015	Settle Sec Loan		200000	ORD	(b)
27/08/2015	Collateral Return Security		-2200000	ORD	(c)
28/08/2015	Settle Sec Loan		56000	ORD	(b)
28/08/2015	Settle Sec Loan		35000	ORD	(b)
31/08/2015	Return Security		-57452	ORD	(b)
31/08/2015	Settle Sec Loan		200000	ORD	(b)
2/09/2015	Return Security		-750000	ORD	(f)
2/09/2015	Settle Sec Loan		45139	ORD	(b)
3/09/2015	Settle Sec Loan		122541	ORD	(b)

3/09/2015	Settle Sec Loan		200000	ORD	(b)
4/09/2015	Settle Sec Loan		118871	ORD	(b)
7/09/2015	Settle Sec Loan		200000	ORD	(b)
7/09/2015	Collateral Return Security		-20000	ORD	(e)
8/09/2015	Return Security		-23389	ORD	(b)
8/09/2015	Settle Sec Loan		152985	ORD	(b)
8/09/2015	Settle Sec Loan		2450	ORD	(b)
8/09/2015	Collateral Return Security		-1581000	ORD	(a)
9/09/2015	Return Security		-48769	ORD	(b)
9/09/2015	Return Security		-9956	ORD	(b)
9/09/2015	Return Security		-32637	ORD	(b)
9/09/2015	Return Security		-4209	ORD	(b)
9/09/2015	Settle Sec Loan		152000	ORD	(b)
9/09/2015	Collateral Settle Sec Loan		1500000	ORD	(c)
10/09/2015	Return Security		-91581	ORD	(b)
10/09/2015	Settle Sec Loan		29000	ORD	(b)
10/09/2015	Settle Sec Loan		200000	ORD	(b)
10/09/2015	Settle Sec Loan		215000	ORD	(b)
11/09/2015	Return Security		-200000	ORD	(b)
11/09/2015	Return Security		-55782	ORD	(b)
11/09/2015	Return Security		-132000	ORD	(b)
11/09/2015	Return Security		-28000	ORD	(b)
11/09/2015	Return Security		-200000	ORD	(b)
11/09/2015	Return Security		-2294	ORD	(b)
11/09/2015	Return Security		-98435	ORD	(b)
11/09/2015	Settle Sec Loan		29000	ORD	(b)
14/09/2015	Return Security		-6016	ORD	(b)
14/09/2015	Settle Sec Loan		27000	ORD	(b)
15/09/2015	Return Security		-752	ORD	(f)
15/09/2015	Return Security		-95549	ORD	(b)
15/09/2015	Return Security		-132000	ORD	(b)
15/09/2015	Return Security		-8286	ORD	(b)
15/09/2015	Return Security		-132000	ORD	(b)
15/09/2015	Return Security		-124000	ORD	(b)
15/09/2015	Return Security		-200000	ORD	(b)
15/09/2015	Return Security		-56000	ORD	(b)
15/09/2015	Unsett Sec Rtn		56000	ORD	(b)
15/09/2015	Return Security		-135894	ORD	(b)
15/09/2015	Settle Sec Loan		26000	ORD	(b)
15/09/2015	Settle Sec Loan		200000	ORD	(b)
15/09/2015	Settle Sec Loan		200000	ORD	(b)
16/09/2015	Return Security		-56000	ORD	(b)
16/09/2015	Return Security		-35000	ORD	(b)
16/09/2015	Return Security		-64106	ORD	(b)
16/09/2015	Return Security		-69061	ORD	(b)
16/09/2015	Settle Sec Loan		80595	ORD	(b)
16/09/2015	Settle Sec Loan		932	ORD	(b)
17/09/2015	Return Security		-45139	ORD	(b)
17/09/2015	Return Security		-130939	ORD	(b)
17/09/2015	Return Security		-147588	ORD	(b)

17/09/2015	Settle Sec Loan		14000	ORD	(b)
17/09/2015	Settle Sec Loan		200000	ORD	(b)
17/09/2015	Settle Sec Loan		100000	ORD	(b)
18/09/2015	Return Security		-122541	ORD	(b)
18/09/2015	Return Security		-52047	ORD	(b)
18/09/2015	Return Security		-52412	ORD	(b)
18/09/2015	Settle Sec Loan		27000	ORD	(b)
18/09/2015	Settle Sec Loan		91809	ORD	(b)
18/09/2015	Settle Sec Loan		25152	ORD	(b)
21/09/2015	Settle Sec Loan		1000	ORD	(b)
21/09/2015	Settle Sec Loan		27000	ORD	(b)
21/09/2015	Settle Sec Loan		71279	ORD	(b)
22/09/2015	Return Security		-15760	ORD	(b)
22/09/2015	Settle Sec Loan		27000	ORD	(b)
22/09/2015	Settle Sec Loan		35763	ORD	(b)
22/09/2015	Settle Sec Loan		256734	ORD	(b)
23/09/2015	Return Security		-6016	ORD	(b)
23/09/2015	Return Security		-193984	ORD	(b)
23/09/2015	Return Security		-51064	ORD	(b)
23/09/2015	Return Security		-152985	ORD	(b)
23/09/2015	Unsett Sec Rtn		152985	ORD	(b)
23/09/2015	Return Security		-76761	ORD	(b)
23/09/2015	Return Security		-2450	ORD	(b)
23/09/2015	Settle Sec Loan		26000	ORD	(b)
23/09/2015	Settle Sec Loan		200000	ORD	(b)
23/09/2015	Settle Sec Loan		60643	ORD	(b)
24/09/2015	Return Security		-76224	ORD	(b)
24/09/2015	Return Security		-11205	ORD	(b)
24/09/2015	Settle Sec Loan		26000	ORD	(b)
24/09/2015	Settle Sec Loan		200000	ORD	(b)
24/09/2015	Settle Sec Loan		95000	ORD	(b)
24/09/2015	Settle Sec Loan		46675	ORD	(b)
25/09/2015	Return Security		-140795	ORD	(b)
25/09/2015	Return Security		-165379	ORD	(b)
25/09/2015	Return Security		-215000	ORD	(b)
25/09/2015	Settle Sec Loan		26000	ORD	(b)
25/09/2015	Settle Sec Loan		200000	ORD	(b)
25/09/2015	Settle Sec Loan		200000	ORD	(b)
25/09/2015	Settle Sec Loan		95000	ORD	(b)
25/09/2015	Settle Sec Loan		5000	ORD	(b)
28/09/2015	Return Security		-29000	ORD	(b)
28/09/2015	Return Security		-34621	ORD	(b)
28/09/2015	Return Security		-29000	ORD	(b)
28/09/2015	Return Security		-27000	ORD	(b)
28/09/2015	Return Security		-200000	ORD	(b)
28/09/2015	Settle Sec Loan		100000	ORD	(b)
28/09/2015	Settle Sec Loan		170000	ORD	(b)
29/09/2015	Return Security		-26000	ORD	(b)
29/09/2015	Return Security		-200000	ORD	(b)
29/09/2015	Return Security		-6431	ORD	(b)

29/09/2015	Return Security		-932	ORD	(b)
29/09/2015	Settle Sec Loan		11000	ORD	(b)
29/09/2015	Settle Sec Loan		28000	ORD	(b)
29/09/2015	Settle Sec Loan		100000	ORD	(b)
30/09/2015	Return Security		-74164	ORD	(b)
30/09/2015	Return Security		-44282	ORD	(b)
30/09/2015	Settle Sec Loan		27000	ORD	(b)
30/09/2015	Settle Sec Loan		200000	ORD	(b)
30/09/2015	Settle Sec Loan		651	ORD	(b)
1/10/2015	Return Security		-14000	ORD	(b)
1/10/2015	Return Security		-155718	ORD	(b)
1/10/2015	Return Security		-70052	ORD	(b)
1/10/2015	Settle Sec Loan		27000	ORD	(b)
2/10/2015	Return Security		-29948	ORD	(b)
2/10/2015	Return Security		-27000	ORD	(b)
2/10/2015	Return Security		-91809	ORD	(b)
2/10/2015	Return Security		-25152	ORD	(b)
2/10/2015	Return Security		-1000	ORD	(b)
2/10/2015	Return Security		-27000	ORD	(b)
2/10/2015	Return Security		-71279	ORD	(b)
2/10/2015	Return Security		-27000	ORD	(b)
2/10/2015	Return Security		-35763	ORD	(b)
2/10/2015	Return Security		-256734	ORD	(b)
2/10/2015	Return Security		-30265	ORD	(b)
2/10/2015	Settle Sec Loan		26000	ORD	(b)
2/10/2015	Settle Sec Loan		200000	ORD	(b)
6/10/2015	Settle Sec Loan		200000	ORD	(b)
6/10/2015	Settle Sec Loan		25701	ORD	(b)
6/10/2015	Collateral Settle Sec Loan		6800000	ORD	(a)
6/10/2015	Collateral Return Security		-4000000	ORD	(a)
7/10/2015	Return Security		-26000	ORD	(b)
7/10/2015	Return Security		-200000	ORD	(b)
7/10/2015	Return Security		-60643	ORD	(b)
7/10/2015	Return Security		-26000	ORD	(b)
7/10/2015	Return Security		-169735	ORD	(b)
7/10/2015	Return Security		-95000	ORD	(b)
7/10/2015	Return Security		-46675	ORD	(b)
7/10/2015	Return Security		-26000	ORD	(b)
7/10/2015	Return Security		-200000	ORD	(b)
7/10/2015	Return Security		-200000	ORD	(b)
7/10/2015	Return Security		-95000	ORD	(b)
7/10/2015	Return Security		-100000	ORD	(b)
7/10/2015	Return Security		-170000	ORD	(b)
7/10/2015	Return Security		-11000	ORD	(b)
7/10/2015	Return Security		-28000	ORD	(b)
7/10/2015	Return Security		-100000	ORD	(b)
7/10/2015	Return Security		-27000	ORD	(b)
7/10/2015	Return Security		-200000	ORD	(b)
7/10/2015	Return Security		-5000	ORD	(b)
7/10/2015	Return Security		-651	ORD	(b)

7/10/2015	Return Security		-27000	ORD	(b)
7/10/2015	Return Security		-26000	ORD	(b)
7/10/2015	Return Security		-200000	ORD	(b)
7/10/2015	Return Security		-200000	ORD	(b)
7/10/2015	Return Security		-25701	ORD	(b)
7/10/2015	Settle Sec Loan		602000	ORD	(b)
7/10/2015	Collateral Return Security		-800000	ORD	(a)
8/10/2015	Settle Sec Loan		15231	ORD	(b)
8/10/2015	Settle Sec Loan		21546	ORD	(b)
8/10/2015	Settle Sec Loan		265000	ORD	(b)
8/10/2015	Settle Sec Loan		1440000	ORD	(b)
9/10/2015	Settle Sec Loan		22000	ORD	(b)
9/10/2015	Collateral Settle Sec Loan		1960000	ORD	(c)
9/10/2015	Collateral Return Security		-1960000	ORD	(c)
12/10/2015	Settle Sec Loan		234951	ORD	(b)
14/10/2015	Settle Sec Loan		40000	ORD	(b)
15/10/2015	Collateral Return Security		-700000	ORD	(a)
15/10/2015	Collateral Settle Sec Loan		1790000	ORD	(a)
16/10/2015	Collateral Return Security		-900000	ORD	(a)
16/10/2015	Collateral Settle Sec Loan		3500000	ORD	(a)
16/10/2015	Collateral Return Security		-3500000	ORD	(a)
19/10/2015	Collateral Settle Sec Loan		5000000	ORD	(a)
19/10/2015	Collateral Return Security		-4000000	ORD	(a)
20/10/2015	Return Security		-602000	ORD	(b)
20/10/2015	Return Security		-15231	ORD	(b)
20/10/2015	Return Security		-725	ORD	(b)
20/10/2015	Collateral Return Security		-100000	ORD	(a)
20/10/2015	Collateral Settle Sec Loan		4000000	ORD	(a)
20/10/2015	Collateral Return Security		-4000000	ORD	(a)
20/10/2015	Collateral Return Security		-1500000	ORD	(c)

Appendix 1- OZL

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
28/05/2015	Return Security		-20000	ORD	(v)
28/05/2015	Return Security		-23588	ORD	(v)
28/05/2015	Return Security		-13021	ORD	(iv)
28/05/2015	Return Security		-50964	ORD	(x)
28/05/2015	Return Security		-47344	ORD	(vii)
29/05/2015	Return Security		-10887	ORD	(vii)
1/06/2015	Return Security		-132726	ORD	(x)
1/06/2015	Return Security		-54402	ORD	(vii)
2/06/2015	Return Security		-401421	ORD	(x)
2/06/2015	Settle Sec Loan		45000	ORD	(i)
2/06/2015	Settle Sec Loan		10000	ORD	(x)
3/06/2015	Return Security		-55845	ORD	(v)
3/06/2015	Return Security		-9	ORD	(v)
3/06/2015	Return Security		-20000	ORD	(x)
3/06/2015	Return Security		-53220	ORD	(x)
3/06/2015	Return Security		-1000	ORD	(vii)
3/06/2015	Settle Sec Loan		40964	ORD	(x)
3/06/2015	Settle Sec Loan		4036	ORD	(i)
4/06/2015	Return Security		-44146	ORD	(v)
4/06/2015	Return Security		-100000	ORD	(vii)
4/06/2015	Return Security		-100000	ORD	(vii)
4/06/2015	Return Security		-165854	ORD	(vii)
4/06/2015	Settle Sec Loan		50000	ORD	(ii)
4/06/2015	Settle Sec Loan		321344	ORD	(ii)
4/06/2015	Settle Sec Loan		38656	ORD	(vii)
5/06/2015	Return Security		-5803	ORD	(vii)
5/06/2015	Settle Sec Loan		81187	ORD	(x)
5/06/2015	Settle Sec Loan		20000	ORD	(vii)
9/06/2015	Return Security		-28343	ORD	(vii)
9/06/2015	Return Security		-101065	ORD	(i)
9/06/2015	Settle Sec Loan		111000	ORD	(x)
9/06/2015	Settle Sec Loan		3587	ORD	(x)
10/06/2015	Settle Sec Loan		107013	ORD	(vii)
11/06/2015	Return Security		-27925	ORD	(i)
15/06/2015	Settle Sec Loan		455148	ORD	(iv)
15/06/2015	Settle Sec Loan		77467	ORD	(iv)
15/06/2015	Settle Sec Loan		77385	ORD	(vii)
16/06/2015	Return Security		-42000	ORD	(i)
16/06/2015	Return Security		-127842	ORD	(i)
16/06/2015	Return Security		-51337	ORD	(i)
16/06/2015	Return Security		-89673	ORD	(vii)
16/06/2015	Return Security		-45000	ORD	(vii)
16/06/2015	Return Security		-58882	ORD	(i)
16/06/2015	Return Security		-45000	ORD	(i)
16/06/2015	Return Security		-10000	ORD	(x)
16/06/2015	Return Security		-40964	ORD	(x)
16/06/2015	Return Security		-4036	ORD	(i)

16/06/2015	Return Security		-246964	ORD	(ii)
17/06/2015	Settle Sec Loan		30000	ORD	(vii)
17/06/2015	Settle Sec Loan		140000	ORD	(vii)
17/06/2015	Settle Sec Loan		30000	ORD	(vii)
17/06/2015	Settle Sec Loan		555000	ORD	(vii)
18/06/2015	Return Security		-50000	ORD	(ii)
18/06/2015	Return Security		-74380	ORD	(ii)
18/06/2015	Return Security		-38656	ORD	(vii)
18/06/2015	Return Security		-81187	ORD	(x)
18/06/2015	Return Security		-111000	ORD	(x)
18/06/2015	Return Security		-3587	ORD	(x)
18/06/2015	Return Security		-107013	ORD	(vii)
18/06/2015	Return Security		-20000	ORD	(vii)
18/06/2015	Settle Sec Loan		102000	ORD	(iv)
18/06/2015	Return Security		-11619	ORD	(iv)
18/06/2015	Return Security		-77467	ORD	(iv)
18/06/2015	Return Security		-77385	ORD	(vii)
19/06/2015	Return Security		-318846	ORD	(iv)
19/06/2015	Settle Sec Loan		100000	ORD	(v)
19/06/2015	Settle Sec Loan		25000	ORD	(v)
19/06/2015	Settle Sec Loan		18588	ORD	(v)
19/06/2015	Settle Sec Loan		16762	ORD	(vii)
19/06/2015	Settle Sec Loan		64650	ORD	(vii)
22/06/2015	Return Security		-30000	ORD	(vii)
22/06/2015	Return Security		-140000	ORD	(vii)
22/06/2015	Return Security		-124683	ORD	(iv)
22/06/2015	Settle Sec Loan		102000	ORD	(vii)
22/06/2015	Return Security		-30000	ORD	(vii)
22/06/2015	Settle Sec Loan		2673	ORD	(vii)
22/06/2015	Settle Sec Loan		68381	ORD	(vii)
22/06/2015	Settle Sec Loan		2030	ORD	(ix)
22/06/2015	Settle Sec Loan		76916	ORD	(vii)
22/06/2015	Return Security		-443602	ORD	(vii)
22/06/2015	Settle Sec Loan		14682	ORD	(vii)
23/06/2015	Return Security		-9907	ORD	(iv)
23/06/2015	Return Security		-111398	ORD	(vii)
24/06/2015	Return Security		-71159	ORD	(iv)
25/06/2015	Return Security		-20934	ORD	(iv)
25/06/2015	Return Security		-100000	ORD	(v)
25/06/2015	Return Security		-25000	ORD	(v)
25/06/2015	Return Security		-18588	ORD	(v)
25/06/2015	Return Security		-16762	ORD	(vii)
25/06/2015	Return Security		-64650	ORD	(vii)
25/06/2015	Return Security		-12672	ORD	(vii)
25/06/2015	Settle Sec Loan		30000	ORD	(vii)
25/06/2015	Settle Sec Loan		8656	ORD	(vii)
25/06/2015	Settle Sec Loan		77467	ORD	(iv)
25/06/2015	Settle Sec Loan		2866	ORD	(v)
25/06/2015	Settle Sec Loan		15011	ORD	(vii)
25/06/2015	Settle Sec Loan		62374	ORD	(vii)

25/06/2015	Settle Sec Loan		87626	ORD	(iv)
26/06/2015	Return Security		-102000	ORD	(vii)
26/06/2015	Return Security		-2673	ORD	(vii)
26/06/2015	Return Security		-68381	ORD	(vii)
26/06/2015	Return Security		-2030	ORD	(ix)
26/06/2015	Return Security		-76916	ORD	(vii)
26/06/2015	Return Security		-2010	ORD	(vii)
26/06/2015	Return Security		-30000	ORD	(vii)
26/06/2015	Return Security		-34751	ORD	(iv)
26/06/2015	Return Security		-2866	ORD	(v)
26/06/2015	Return Security		-15011	ORD	(vii)
26/06/2015	Return Security		-1954	ORD	(iv)
26/06/2015	Return Security		-62374	ORD	(vii)
26/06/2015	Return Security		-87626	ORD	(iv)
26/06/2015	Settle Sec Loan		30000	ORD	(vii)
26/06/2015	Settle Sec Loan		3745	ORD	(ix)
26/06/2015	Settle Sec Loan		69255	ORD	(iv)
26/06/2015	Settle Sec Loan		86000	ORD	(iv)
26/06/2015	Settle Sec Loan		85000	ORD	(iv)
29/06/2015	Return Security		-51372	ORD	(iv)
29/06/2015	Return Security		-61327	ORD	(iv)
29/06/2015	Return Security		-85000	ORD	(iv)
29/06/2015	Settle Sec Loan		98000	ORD	(iv)
29/06/2015	Settle Sec Loan		10056	ORD	(iv)
30/06/2015	Return Security		-8656	ORD	(vii)
30/06/2015	Return Security		-40762	ORD	(iv)
30/06/2015	Return Security		-30000	ORD	(vii)
30/06/2015	Return Security		-3745	ORD	(ix)
30/06/2015	Return Security		-17883	ORD	(iv)
30/06/2015	Return Security		-24673	ORD	(iv)
30/06/2015	Return Security		-98000	ORD	(iv)
30/06/2015	Return Security		-10056	ORD	(iv)
2/07/2015	Settle Sec Loan		100000	ORD	(vii)
3/07/2015	Return Security		-100000	ORD	(vii)
3/07/2015	Settle Sec Loan		7592	ORD	(ix)
3/07/2015	Settle Sec Loan		51435	ORD	(vii)
3/07/2015	Settle Sec Loan		36705	ORD	(iv)
3/07/2015	Settle Sec Loan		3652	ORD	(v)
3/07/2015	Settle Sec Loan		3745	ORD	(ix)
3/07/2015	Settle Sec Loan		10234	ORD	(vii)
6/07/2015	Return Security		-7592	ORD	(ix)
6/07/2015	Return Security		-51435	ORD	(vii)
6/07/2015	Return Security		-36705	ORD	(iv)
6/07/2015	Return Security		-3652	ORD	(v)
6/07/2015	Return Security		-3745	ORD	(ix)
6/07/2015	Return Security		-10234	ORD	(vii)
6/07/2015	Settle Sec Loan		28422	ORD	(vii)
6/07/2015	Settle Sec Loan		40762	ORD	(iv)
6/07/2015	Settle Sec Loan		28816	ORD	(v)
6/07/2015	Settle Sec Loan		13000	ORD	(v)

7/07/2015	Return Security		-28422	ORD	(vii)
7/07/2015	Return Security		-40762	ORD	(iv)
7/07/2015	Return Security		-28816	ORD	(v)
7/07/2015	Return Security		-13000	ORD	(v)
7/07/2015	Settle Sec Loan		97000	ORD	(v)
7/07/2015	Settle Sec Loan		3986	ORD	(v)
7/07/2015	Settle Sec Loan		14468	ORD	(ii)
8/07/2015	Return Security		-97000	ORD	(v)
8/07/2015	Return Security		-3986	ORD	(v)
8/07/2015	Return Security		-14468	ORD	(ii)
8/07/2015	Settle Sec Loan		196876	ORD	(ii)
8/07/2015	Settle Sec Loan		53841	ORD	(vii)
9/07/2015	Settle Sec Loan		160000	ORD	(ii)
9/07/2015	Return Security		-196876	ORD	(ii)
9/07/2015	Return Security		-53841	ORD	(vii)
9/07/2015	Settle Sec Loan		46159	ORD	(vii)
9/07/2015	Settle Sec Loan		303841	ORD	(i)
10/07/2015	Return Security		-160000	ORD	(ii)
10/07/2015	Return Security		-46159	ORD	(vii)
10/07/2015	Return Security		-303841	ORD	(i)
10/07/2015	Settle Sec Loan		11337	ORD	(ix)
10/07/2015	Settle Sec Loan		14017	ORD	(iv)
10/07/2015	Settle Sec Loan		22688	ORD	(iv)
10/07/2015	Settle Sec Loan		61669	ORD	(vii)
10/07/2015	Settle Sec Loan		3652	ORD	(v)
10/07/2015	Settle Sec Loan		11186	ORD	(i)
10/07/2015	Settle Sec Loan		200000	ORD	(i)
10/07/2015	Settle Sec Loan		200000	ORD	(i)
10/07/2015	Settle Sec Loan		36782	ORD	(ii)
10/07/2015	Settle Sec Loan		3218	ORD	(iv)
10/07/2015	Settle Sec Loan		762	ORD	(iv)
10/07/2015	Settle Sec Loan		28422	ORD	(vii)
10/07/2015	Settle Sec Loan		10816	ORD	(v)
10/07/2015	Settle Sec Loan		178000	ORD	(x)
10/07/2015	Settle Sec Loan		270000	ORD	(vii)
13/07/2015	Return Security		-11337	ORD	(ix)
13/07/2015	Return Security		-14017	ORD	(iv)
13/07/2015	Return Security		-22688	ORD	(iv)
13/07/2015	Return Security		-61669	ORD	(vii)
13/07/2015	Return Security		-3652	ORD	(v)
13/07/2015	Return Security		-11186	ORD	(i)
13/07/2015	Return Security		-200000	ORD	(i)
13/07/2015	Return Security		-197881	ORD	(i)
13/07/2015	Return Security		-36782	ORD	(ii)
13/07/2015	Return Security		-3218	ORD	(iv)
13/07/2015	Return Security		-762	ORD	(iv)
13/07/2015	Return Security		-28422	ORD	(vii)
13/07/2015	Return Security		-10816	ORD	(v)
13/07/2015	Settle Sec Loan		35000	ORD	(i)
13/07/2015	Settle Sec Loan		63880	ORD	(i)

13/07/2015	Settle Sec Loan		31000	ORD	(v)
13/07/2015	Settle Sec Loan		9120	ORD	(vii)
13/07/2015	Settle Sec Loan		201296	ORD	(vii)
13/07/2015	Settle Sec Loan		158704	ORD	(x)
13/07/2015	Settle Sec Loan		1471	ORD	(ii)
14/07/2015	Return Security		-2119	ORD	(i)
14/07/2015	Return Security		-132375	ORD	(vii)
14/07/2015	Return Security		-178000	ORD	(x)
14/07/2015	Return Security		-1471	ORD	(ii)
14/07/2015	Settle Sec Loan		12997	ORD	(ii)
14/07/2015	Settle Sec Loan		3835	ORD	(ix)
14/07/2015	Settle Sec Loan		93168	ORD	(v)
14/07/2015	Settle Sec Loan		37158	ORD	(ii)
14/07/2015	Return Security		-270000	ORD	(vii)
14/07/2015	Settle Sec Loan		400000	ORD	(i)
15/07/2015	Return Security		-7724	ORD	(vii)
15/07/2015	Settle Sec Loan		122936	ORD	(ii)
15/07/2015	Settle Sec Loan		53841	ORD	(vii)
15/07/2015	Settle Sec Loan		223223	ORD	(vii)
16/07/2015	Return Security		-36636	ORD	(vii)
16/07/2015	Settle Sec Loan		36636	ORD	(i)
17/07/2015	Return Security		-35000	ORD	(i)
17/07/2015	Return Security		-63880	ORD	(i)
17/07/2015	Return Security		-31000	ORD	(v)
17/07/2015	Return Security		-9120	ORD	(vii)
17/07/2015	Return Security		-24561	ORD	(vii)
17/07/2015	Return Security		-158704	ORD	(x)
17/07/2015	Return Security		-12997	ORD	(ii)
17/07/2015	Return Security		-3835	ORD	(ix)
17/07/2015	Return Security		-93168	ORD	(v)
17/07/2015	Return Security		-37158	ORD	(ii)
17/07/2015	Return Security		-144907	ORD	(i)
17/07/2015	Settle Sec Loan		276272	ORD	(i)
17/07/2015	Settle Sec Loan		79728	ORD	(ii)
17/07/2015	Settle Sec Loan		50000	ORD	(ii)
17/07/2015	Settle Sec Loan		2119	ORD	(i)
17/07/2015	Settle Sec Loan		68525	ORD	(ii)
17/07/2015	Settle Sec Loan		18487	ORD	(x)
20/07/2015	Return Security		-122936	ORD	(ii)
20/07/2015	Return Security		-53841	ORD	(vii)
20/07/2015	Return Security		-223223	ORD	(vii)
20/07/2015	Return Security		-1708	ORD	(i)
20/07/2015	Return Security		-255093	ORD	(i)
20/07/2015	Settle Sec Loan		409940	ORD	(x)
20/07/2015	Settle Sec Loan		10060	ORD	(vii)
20/07/2015	Settle Sec Loan		17068	ORD	(vii)
21/07/2015	Return Security		-34928	ORD	(i)
21/07/2015	Return Security		-276272	ORD	(i)
21/07/2015	Return Security		-79728	ORD	(ii)
21/07/2015	Return Security		-50000	ORD	(ii)

21/07/2015	Return Security		-2119	ORD	(i)
21/07/2015	Return Security		-1470	ORD	(ii)
21/07/2015	Settle Sec Loan		112971	ORD	(vii)
21/07/2015	Settle Sec Loan		22286	ORD	(v)
21/07/2015	Settle Sec Loan		14572	ORD	(ix)
21/07/2015	Settle Sec Loan		40685	ORD	(iv)
21/07/2015	Settle Sec Loan		229486	ORD	(vii)
21/07/2015	Settle Sec Loan		100000	ORD	(vii)
21/07/2015	Settle Sec Loan		35000	ORD	(vii)
22/07/2015	Return Security		-45966	ORD	(ii)
22/07/2015	Settle Sec Loan		1636	ORD	(vii)
22/07/2015	Settle Sec Loan		418364	ORD	(vii)
22/07/2015	Settle Sec Loan		15756	ORD	(vii)
22/07/2015	Settle Sec Loan		54244	ORD	(ii)
22/07/2015	Settle Sec Loan		80000	ORD	(ii)
23/07/2015	Return Security		-21089	ORD	(ii)
23/07/2015	Return Security		-18487	ORD	(x)
23/07/2015	Return Security		-403444	ORD	(x)
23/07/2015	Return Security		-10060	ORD	(vii)
23/07/2015	Settle Sec Loan		158704	ORD	(x)
23/07/2015	Settle Sec Loan		124168	ORD	(v)
23/07/2015	Settle Sec Loan		33681	ORD	(vii)
23/07/2015	Settle Sec Loan		36220	ORD	(vii)
23/07/2015	Settle Sec Loan		50155	ORD	(ii)
23/07/2015	Settle Sec Loan		17072	ORD	(i)
23/07/2015	Settle Sec Loan		31187	ORD	(vii)
24/07/2015	Return Security		-6496	ORD	(x)
24/07/2015	Return Security		-17068	ORD	(vii)
24/07/2015	Return Security		-112971	ORD	(vii)
24/07/2015	Return Security		-5633	ORD	(v)
24/07/2015	Return Security		-14572	ORD	(ix)
24/07/2015	Return Security		-40685	ORD	(iv)
24/07/2015	Return Security		-35000	ORD	(vii)
24/07/2015	Settle Sec Loan		20000	ORD	(vii)
24/07/2015	Settle Sec Loan		36000	ORD	(vii)
24/07/2015	Settle Sec Loan		100000	ORD	(vii)
24/07/2015	Settle Sec Loan		20280	ORD	(vii)
24/07/2015	Settle Sec Loan		216161	ORD	(x)
24/07/2015	Settle Sec Loan		10060	ORD	(vii)
24/07/2015	Settle Sec Loan		21089	ORD	(ii)
24/07/2015	Settle Sec Loan		122690	ORD	(iv)
27/07/2015	Return Security		-16653	ORD	(v)
27/07/2015	Return Security		-229486	ORD	(vii)
27/07/2015	Return Security		-100000	ORD	(vii)
27/07/2015	Return Security		-1636	ORD	(vii)
27/07/2015	Return Security		-418364	ORD	(vii)
27/07/2015	Return Security		-88330	ORD	(x)
27/07/2015	Return Security		-15756	ORD	(vii)
27/07/2015	Return Security		-54244	ORD	(ii)
27/07/2015	Return Security		-80000	ORD	(ii)

27/07/2015	Settle Sec Loan		119890	ORD	(ii)
27/07/2015	Settle Sec Loan		3835	ORD	(ix)
27/07/2015	Settle Sec Loan		46275	ORD	(i)
27/07/2015	Settle Sec Loan		100000	ORD	(i)
27/07/2015	Settle Sec Loan		200000	ORD	(i)
27/07/2015	Settle Sec Loan		335000	ORD	(i)
27/07/2015	Settle Sec Loan		45966	ORD	(ii)
27/07/2015	Settle Sec Loan		54034	ORD	(i)
27/07/2015	Settle Sec Loan		61526	ORD	(i)
27/07/2015	Settle Sec Loan		33474	ORD	(vii)
28/07/2015	Settle Sec Loan		132000	ORD	(vii)
28/07/2015	Settle Sec Loan		8519	ORD	(vii)
28/07/2015	Settle Sec Loan		26481	ORD	(iv)
28/07/2015	Settle Sec Loan		5661	ORD	(x)
28/07/2015	Settle Sec Loan		33109	ORD	(x)
29/07/2015	Return Security		-70374	ORD	(x)
29/07/2015	Return Security		-7126	ORD	(v)
29/07/2015	Settle Sec Loan		131000	ORD	(x)
29/07/2015	Settle Sec Loan		36000	ORD	(x)
30/07/2015	Return Security		-117042	ORD	(v)
30/07/2015	Return Security		-33681	ORD	(vii)
30/07/2015	Return Security		-36220	ORD	(vii)
30/07/2015	Return Security		-50155	ORD	(ii)
30/07/2015	Return Security		-17072	ORD	(i)
30/07/2015	Return Security		-31187	ORD	(vii)
30/07/2015	Return Security		-20000	ORD	(vii)
30/07/2015	Return Security		-36000	ORD	(vii)
30/07/2015	Return Security		-100000	ORD	(vii)
30/07/2015	Return Security		-20280	ORD	(vii)
30/07/2015	Return Security		-119890	ORD	(ii)
30/07/2015	Return Security		-3835	ORD	(ix)
30/07/2015	Return Security		-46275	ORD	(i)
30/07/2015	Return Security		-100000	ORD	(i)
30/07/2015	Return Security		-200000	ORD	(i)
30/07/2015	Return Security		-335000	ORD	(i)
30/07/2015	Return Security		-45966	ORD	(ii)
30/07/2015	Return Security		-54034	ORD	(i)
30/07/2015	Return Security		-61526	ORD	(i)
30/07/2015	Return Security		-33474	ORD	(vii)
30/07/2015	Return Security		-132000	ORD	(vii)
30/07/2015	Return Security		-8519	ORD	(vii)
30/07/2015	Return Security		-26481	ORD	(iv)
30/07/2015	Return Security		-5661	ORD	(x)
30/07/2015	Return Security		-33109	ORD	(x)
30/07/2015	Return Security		-131000	ORD	(x)
30/07/2015	Return Security		-36000	ORD	(x)
30/07/2015	Return Security		-216161	ORD	(x)
30/07/2015	Return Security		-10060	ORD	(vii)
30/07/2015	Return Security		-21089	ORD	(ii)
30/07/2015	Return Security		-122690	ORD	(iv)

6/08/2015	Settle Sec Loan		270147	ORD	(ii)
6/08/2015	Settle Sec Loan		40685	ORD	(iv)
6/08/2015	Settle Sec Loan		98092	ORD	(i)
6/08/2015	Settle Sec Loan		30000	ORD	(i)
6/08/2015	Settle Sec Loan		90000	ORD	(iv)
7/08/2015	Return Security		-270147	ORD	(ii)
7/08/2015	Return Security		-17043	ORD	(i)
7/08/2015	Settle Sec Loan		138394	ORD	(i)
7/08/2015	Settle Sec Loan		30000	ORD	(i)
10/08/2015	Return Security		-40685	ORD	(iv)
10/08/2015	Return Security		-98092	ORD	(i)
10/08/2015	Return Security		-12957	ORD	(i)
10/08/2015	Return Security		-138394	ORD	(i)
10/08/2015	Return Security		-30000	ORD	(i)
10/08/2015	Settle Sec Loan		140000	ORD	(iv)
10/08/2015	Settle Sec Loan		150000	ORD	(iv)
10/08/2015	Settle Sec Loan		553	ORD	(iv)
10/08/2015	Return Security		-90000	ORD	(iv)
11/08/2015	Return Security		-140000	ORD	(iv)
11/08/2015	Return Security		-150000	ORD	(iv)
11/08/2015	Return Security		-553	ORD	(iv)
12/08/2015	Settle Sec Loan		2000	ORD	(vii)
12/08/2015	Settle Sec Loan		12133	ORD	(i)
12/08/2015	Settle Sec Loan		72537	ORD	(i)
13/08/2015	Return Security		-12133	ORD	(i)
13/08/2015	Return Security		-72537	ORD	(i)
13/08/2015	Settle Sec Loan		130118	ORD	(i)
13/08/2015	Settle Sec Loan		150000	ORD	(i)
13/08/2015	Settle Sec Loan		169676	ORD	(i)
13/08/2015	Settle Sec Loan		173993	ORD	(vii)
13/08/2015	Settle Sec Loan		56331	ORD	(iv)
14/08/2015	Return Security		-2000	ORD	(vii)
14/08/2015	Return Security		-130118	ORD	(i)
14/08/2015	Return Security		-150000	ORD	(i)
14/08/2015	Return Security		-169676	ORD	(i)
14/08/2015	Return Security		-173993	ORD	(vii)
14/08/2015	Return Security		-56331	ORD	(iv)
14/08/2015	Settle Sec Loan		131000	ORD	(i)
14/08/2015	Settle Sec Loan		148443	ORD	(i)
14/08/2015	Settle Sec Loan		151557	ORD	(iv)
14/08/2015	Settle Sec Loan		80000	ORD	(iv)
17/08/2015	Settle Sec Loan		249794	ORD	(i)
17/08/2015	Settle Sec Loan		173993	ORD	(vii)
17/08/2015	Settle Sec Loan		69038	ORD	(iv)
17/08/2015	Settle Sec Loan		2000	ORD	(vii)
17/08/2015	Settle Sec Loan		51093	ORD	(x)
17/08/2015	Settle Sec Loan		350082	ORD	(x)
17/08/2015	Return Security		-131000	ORD	(i)
17/08/2015	Return Security		-148443	ORD	(i)
17/08/2015	Return Security		-151557	ORD	(iv)

17/08/2015	Return Security		-80000	ORD	(iv)
17/08/2015	Settle Sec Loan		36808	ORD	(iv)
17/08/2015	Settle Sec Loan		129707	ORD	(iv)
17/08/2015	Settle Sec Loan		65311	ORD	(iv)
17/08/2015	Settle Sec Loan		36721	ORD	(ix)
17/08/2015	Settle Sec Loan		197968	ORD	(vii)
17/08/2015	Settle Sec Loan		10000	ORD	(vii)
17/08/2015	Settle Sec Loan		448	ORD	(vii)
17/08/2015	Settle Sec Loan		146454	ORD	(v)
17/08/2015	Settle Sec Loan		371344	ORD	(ii)
17/08/2015	Settle Sec Loan		481754	ORD	(vii)
18/08/2015	Return Security		-36808	ORD	(iv)
18/08/2015	Return Security		-129707	ORD	(iv)
18/08/2015	Return Security		-65311	ORD	(iv)
18/08/2015	Return Security		-36721	ORD	(ix)
18/08/2015	Return Security		-197968	ORD	(vii)
18/08/2015	Return Security		-430151	ORD	(vii)
18/08/2015	Settle Sec Loan		23567	ORD	(iv)
18/08/2015	Settle Sec Loan		5277	ORD	(x)
18/08/2015	Settle Sec Loan		101156	ORD	(vii)
18/08/2015	Settle Sec Loan		200000	ORD	(vii)
18/08/2015	Settle Sec Loan		84670	ORD	(i)
18/08/2015	Settle Sec Loan		95330	ORD	(vii)
18/08/2015	Settle Sec Loan		129053	ORD	(vii)
18/08/2015	Settle Sec Loan		8911	ORD	(x)
19/08/2015	Return Security		-276956	ORD	(ii)
19/08/2015	Return Security		-51603	ORD	(vii)
19/08/2015	Settle Sec Loan		10000	ORD	(iv)
20/08/2015	Settle Sec Loan		200000	ORD	(i)
20/08/2015	Settle Sec Loan		9956	ORD	(i)
21/08/2015	Return Security		-22000	ORD	(x)
21/08/2015	Return Security		-17820	ORD	(v)
21/08/2015	Return Security		-94388	ORD	(ii)
21/08/2015	Settle Sec Loan		200000	ORD	(i)
21/08/2015	Settle Sec Loan		69487	ORD	(i)
21/08/2015	Settle Sec Loan		110513	ORD	(iv)
21/08/2015	Settle Sec Loan		4209	ORD	(ix)
24/08/2015	Settle Sec Loan		32512	ORD	(ix)
24/08/2015	Settle Sec Loan		99488	ORD	(iv)
24/08/2015	Settle Sec Loan		28000	ORD	(iv)
24/08/2015	Settle Sec Loan		200000	ORD	(iv)
24/08/2015	Settle Sec Loan		2294	ORD	(iv)
25/08/2015	Return Security		-18000	ORD	(x)
25/08/2015	Return Security		-10000	ORD	(vii)
25/08/2015	Re-Alloc Rtn		-1106	ORD	(v)
25/08/2015	Re-Alloc Loan		1106	ORD	(vii)
25/08/2015	Return Security		-448	ORD	(vii)
25/08/2015	Return Security		-127528	ORD	(v)
25/08/2015	Return Security		-1106	ORD	(vii)
25/08/2015	Return Security		-3029	ORD	(iv)

25/08/2015	Return Security		-5277	ORD	(x)
25/08/2015	Return Security		-101156	ORD	(vii)
25/08/2015	Return Security		-84670	ORD	(i)
25/08/2015	Return Security		-95330	ORD	(vii)
25/08/2015	Re-Alloc Rtn		-4018	ORD	(ix)
25/08/2015	Re-Alloc Loan		4018	ORD	(vii)
25/08/2015	Settle Sec Loan		92194	ORD	(iv)
25/08/2015	Settle Sec Loan		107806	ORD	(vii)
25/08/2015	Settle Sec Loan		90162	ORD	(vii)
25/08/2015	Settle Sec Loan		11281	ORD	(x)
25/08/2015	Settle Sec Loan		30557	ORD	(ii)
25/08/2015	Settle Sec Loan		200000	ORD	(ii)
25/08/2015	Settle Sec Loan		8286	ORD	(ii)
26/08/2015	Return Security		-54000	ORD	(x)
26/08/2015	Return Security		-21650	ORD	(vii)
26/08/2015	Return Security		-129053	ORD	(vii)
26/08/2015	Return Security		-8911	ORD	(x)
26/08/2015	Settle Sec Loan		38113	ORD	(ii)
26/08/2015	Settle Sec Loan		93887	ORD	(x)
26/08/2015	Settle Sec Loan		124000	ORD	(x)
27/08/2015	Return Security		-51248	ORD	(x)
27/08/2015	Return Security		-20538	ORD	(iv)
27/08/2015	Return Security		-178350	ORD	(vii)
27/08/2015	Return Security		-10000	ORD	(iv)
27/08/2015	Return Security		-70390	ORD	(i)
27/08/2015	Settle Sec Loan		17820	ORD	(v)
27/08/2015	Settle Sec Loan		94388	ORD	(ii)
27/08/2015	Settle Sec Loan		32251	ORD	(x)
27/08/2015	Settle Sec Loan		55541	ORD	(vii)
28/08/2015	Settle Sec Loan		3029	ORD	(iv)
28/08/2015	Settle Sec Loan		10448	ORD	(vii)
28/08/2015	Settle Sec Loan		42523	ORD	(v)
28/08/2015	Settle Sec Loan		35000	ORD	(v)
31/08/2015	Return Security		-57452	ORD	(i)
31/08/2015	Settle Sec Loan		50005	ORD	(v)
31/08/2015	Settle Sec Loan		84670	ORD	(i)
31/08/2015	Settle Sec Loan		5277	ORD	(x)
31/08/2015	Settle Sec Loan		18000	ORD	(x)
31/08/2015	Settle Sec Loan		42048	ORD	(vii)
2/09/2015	Return Security		-249794	ORD	(i)
2/09/2015	Return Security		-173993	ORD	(vii)
2/09/2015	Return Security		-68286	ORD	(iv)
2/09/2015	Return Security		-2000	ORD	(vii)
2/09/2015	Return Security		-51093	ORD	(x)
2/09/2015	Return Security		-204834	ORD	(x)
2/09/2015	Settle Sec Loan		30538	ORD	(iv)
2/09/2015	Settle Sec Loan		14601	ORD	(i)
3/09/2015	Settle Sec Loan		55789	ORD	(i)
3/09/2015	Settle Sec Loan		66752	ORD	(vii)
3/09/2015	Settle Sec Loan		200000	ORD	(vii)

4/09/2015	Settle Sec Loan		57452	ORD	(i)
4/09/2015	Settle Sec Loan		61419	ORD	(vii)
7/09/2015	Settle Sec Loan		200000	ORD	(vii)
8/09/2015	Return Security		-23389	ORD	(i)
8/09/2015	Settle Sec Loan		68286	ORD	(iv)
8/09/2015	Settle Sec Loan		84699	ORD	(vii)
8/09/2015	Settle Sec Loan		2450	ORD	(vii)
9/09/2015	Return Security		-48769	ORD	(i)
9/09/2015	Return Security		-9956	ORD	(i)
9/09/2015	Return Security		-32637	ORD	(i)
9/09/2015	Return Security		-4209	ORD	(ix)
9/09/2015	Settle Sec Loan		86844	ORD	(vii)
9/09/2015	Settle Sec Loan		2000	ORD	(vii)
9/09/2015	Settle Sec Loan		63156	ORD	(vii)
10/09/2015	Return Security		-36850	ORD	(i)
10/09/2015	Return Security		-54731	ORD	(iv)
10/09/2015	Settle Sec Loan		29000	ORD	(vii)
10/09/2015	Settle Sec Loan		200000	ORD	(vii)
10/09/2015	Settle Sec Loan		85359	ORD	(vii)
10/09/2015	Settle Sec Loan		129641	ORD	(i)
11/09/2015	Return Security		-200000	ORD	(i)
11/09/2015	Return Security		-55782	ORD	(iv)
11/09/2015	Return Security		-28494	ORD	(ix)
11/09/2015	Return Security		-99488	ORD	(iv)
11/09/2015	Return Security		-4018	ORD	(vii)
11/09/2015	Return Security		-28000	ORD	(iv)
11/09/2015	Return Security		-200000	ORD	(iv)
11/09/2015	Return Security		-2294	ORD	(iv)
11/09/2015	Return Security		-92194	ORD	(iv)
11/09/2015	Return Security		-6241	ORD	(vii)
11/09/2015	Settle Sec Loan		29000	ORD	(i)
14/09/2015	Return Security		-6016	ORD	(ii)
14/09/2015	Settle Sec Loan		27000	ORD	(i)
15/09/2015	Return Security		-752	ORD	(iv)
15/09/2015	Return Security		-95549	ORD	(vii)
15/09/2015	Return Security		-90162	ORD	(vii)
15/09/2015	Return Security		-11281	ORD	(x)
15/09/2015	Return Security		-30557	ORD	(ii)
15/09/2015	Return Security		-8286	ORD	(ii)
15/09/2015	Return Security		-38113	ORD	(ii)
15/09/2015	Return Security		-93887	ORD	(x)
15/09/2015	Return Security		-124000	ORD	(x)
15/09/2015	Return Security		-17820	ORD	(v)
15/09/2015	Return Security		-94388	ORD	(ii)
15/09/2015	Return Security		-32251	ORD	(x)
15/09/2015	Return Security		-55541	ORD	(vii)
15/09/2015	Return Security		-3029	ORD	(iv)
15/09/2015	Return Security		-10448	ORD	(vii)
15/09/2015	Return Security		-42523	ORD	(v)
15/09/2015	Unsett Sec Rtn		3029	ORD	(iv)

15/09/2015	Unsett Sec Rtn		10448	ORD	(vii)
15/09/2015	Unsett Sec Rtn		42523	ORD	(v)
15/09/2015	Return Security		-50005	ORD	(v)
15/09/2015	Return Security		-20564	ORD	(i)
15/09/2015	Return Security		-5277	ORD	(x)
15/09/2015	Return Security		-18000	ORD	(x)
15/09/2015	Return Security		-42048	ORD	(vii)
15/09/2015	Settle Sec Loan		4209	ORD	(ix)
15/09/2015	Settle Sec Loan		21791	ORD	(i)
15/09/2015	Settle Sec Loan		157113	ORD	(i)
15/09/2015	Settle Sec Loan		42887	ORD	(x)
15/09/2015	Settle Sec Loan		200000	ORD	(x)
16/09/2015	Return Security		-3029	ORD	(iv)
16/09/2015	Return Security		-10448	ORD	(vii)
16/09/2015	Return Security		-42523	ORD	(v)
16/09/2015	Return Security		-35000	ORD	(v)
16/09/2015	Return Security		-64106	ORD	(i)
16/09/2015	Return Security		-69061	ORD	(vii)
16/09/2015	Settle Sec Loan		28494	ORD	(ix)
16/09/2015	Settle Sec Loan		4018	ORD	(vii)
16/09/2015	Settle Sec Loan		6241	ORD	(vii)
16/09/2015	Settle Sec Loan		41842	ORD	(i)
16/09/2015	Settle Sec Loan		932	ORD	(i)
17/09/2015	Return Security		-30538	ORD	(iv)
17/09/2015	Return Security		-14601	ORD	(i)
17/09/2015	Return Security		-130939	ORD	(vii)
17/09/2015	Return Security		-147588	ORD	(vii)
17/09/2015	Settle Sec Loan		14000	ORD	(i)
17/09/2015	Settle Sec Loan		180076	ORD	(i)
17/09/2015	Settle Sec Loan		19924	ORD	(x)
17/09/2015	Settle Sec Loan		56182	ORD	(x)
17/09/2015	Settle Sec Loan		43818	ORD	(iv)
18/09/2015	Return Security		-55789	ORD	(i)
18/09/2015	Return Security		-66752	ORD	(vii)
18/09/2015	Return Security		-52047	ORD	(vii)
18/09/2015	Return Security		-52412	ORD	(vii)
18/09/2015	Settle Sec Loan		6016	ORD	(ii)
18/09/2015	Settle Sec Loan		20984	ORD	(iv)
18/09/2015	Settle Sec Loan		91809	ORD	(ii)
18/09/2015	Settle Sec Loan		25152	ORD	(ii)
21/09/2015	Settle Sec Loan		1000	ORD	(ii)
21/09/2015	Settle Sec Loan		27000	ORD	(ii)
21/09/2015	Settle Sec Loan		26383	ORD	(ii)
21/09/2015	Settle Sec Loan		44896	ORD	(i)
22/09/2015	Return Security		-15760	ORD	(i)
22/09/2015	Settle Sec Loan		27000	ORD	(i)
22/09/2015	Settle Sec Loan		27375	ORD	(i)
22/09/2015	Settle Sec Loan		8388	ORD	(x)
22/09/2015	Settle Sec Loan		256734	ORD	(x)
23/09/2015	Return Security		-6016	ORD	(vii)

23/09/2015	Return Security		-193984	ORD	(ii)
23/09/2015	Return Security		-41692	ORD	(i)
23/09/2015	Return Security		-9372	ORD	(vii)
23/09/2015	Return Security		-68286	ORD	(iv)
23/09/2015	Return Security		-84699	ORD	(vii)
23/09/2015	Unsett Sec Rtn		68286	ORD	(iv)
23/09/2015	Unsett Sec Rtn		84699	ORD	(vii)
23/09/2015	Return Security		-76761	ORD	(vii)
23/09/2015	Return Security		-2450	ORD	(vii)
23/09/2015	Settle Sec Loan		3016	ORD	(x)
23/09/2015	Settle Sec Loan		22984	ORD	(vii)
23/09/2015	Settle Sec Loan		200000	ORD	(vii)
23/09/2015	Settle Sec Loan		55789	ORD	(i)
23/09/2015	Settle Sec Loan		4854	ORD	(vii)
24/09/2015	Return Security		-68286	ORD	(iv)
24/09/2015	Return Security		-7938	ORD	(vii)
24/09/2015	Return Security		-11205	ORD	(vii)
24/09/2015	Settle Sec Loan		26000	ORD	(vii)
24/09/2015	Settle Sec Loan		200000	ORD	(vii)
24/09/2015	Settle Sec Loan		95000	ORD	(vii)
24/09/2015	Settle Sec Loan		46675	ORD	(vii)
25/09/2015	Return Security		-75639	ORD	(vii)
25/09/2015	Return Security		-2000	ORD	(vii)
25/09/2015	Return Security		-63156	ORD	(vii)
25/09/2015	Return Security		-165379	ORD	(vii)
25/09/2015	Return Security		-85359	ORD	(vii)
25/09/2015	Return Security		-129641	ORD	(i)
25/09/2015	Settle Sec Loan		20875	ORD	(vii)
25/09/2015	Settle Sec Loan		5125	ORD	(vii)
25/09/2015	Settle Sec Loan		191034	ORD	(vii)
25/09/2015	Settle Sec Loan		8966	ORD	(v)
25/09/2015	Settle Sec Loan		136382	ORD	(v)
25/09/2015	Settle Sec Loan		63618	ORD	(iv)
25/09/2015	Settle Sec Loan		95000	ORD	(iv)
25/09/2015	Settle Sec Loan		5000	ORD	(iv)
28/09/2015	Return Security		-29000	ORD	(vii)
28/09/2015	Return Security		-34621	ORD	(vii)
28/09/2015	Return Security		-29000	ORD	(i)
28/09/2015	Return Security		-27000	ORD	(i)
28/09/2015	Return Security		-157113	ORD	(i)
28/09/2015	Return Security		-42887	ORD	(x)
28/09/2015	Settle Sec Loan		9372	ORD	(vii)
28/09/2015	Settle Sec Loan		57452	ORD	(i)
28/09/2015	Settle Sec Loan		33176	ORD	(ii)
28/09/2015	Settle Sec Loan		160808	ORD	(ii)
28/09/2015	Settle Sec Loan		6016	ORD	(vii)
28/09/2015	Settle Sec Loan		3176	ORD	(iv)
29/09/2015	Return Security		-4209	ORD	(ix)
29/09/2015	Return Security		-21791	ORD	(i)
29/09/2015	Return Security		-200000	ORD	(x)

29/09/2015	Return Security		-6431	ORD	(i)
29/09/2015	Return Security		-932	ORD	(i)
29/09/2015	Settle Sec Loan		11000	ORD	(iv)
29/09/2015	Settle Sec Loan		28000	ORD	(iv)
29/09/2015	Settle Sec Loan		100000	ORD	(iv)
30/09/2015	Return Security		-28494	ORD	(ix)
30/09/2015	Return Security		-4018	ORD	(vii)
30/09/2015	Return Security		-6241	ORD	(vii)
30/09/2015	Return Security		-35411	ORD	(i)
30/09/2015	Return Security		-44282	ORD	(i)
30/09/2015	Settle Sec Loan		27000	ORD	(iv)
30/09/2015	Settle Sec Loan		200000	ORD	(iv)
30/09/2015	Settle Sec Loan		651	ORD	(vii)
1/10/2015	Return Security		-14000	ORD	(i)
1/10/2015	Return Security		-135794	ORD	(i)
1/10/2015	Return Security		-19924	ORD	(x)
1/10/2015	Return Security		-56182	ORD	(x)
1/10/2015	Return Security		-13870	ORD	(iv)
1/10/2015	Settle Sec Loan		27000	ORD	(vii)
2/10/2015	Return Security		-29948	ORD	(iv)
2/10/2015	Return Security		-6016	ORD	(ii)
2/10/2015	Return Security		-20984	ORD	(iv)
2/10/2015	Return Security		-91809	ORD	(ii)
2/10/2015	Return Security		-25152	ORD	(ii)
2/10/2015	Return Security		-1000	ORD	(ii)
2/10/2015	Return Security		-27000	ORD	(ii)
2/10/2015	Return Security		-26383	ORD	(ii)
2/10/2015	Return Security		-44896	ORD	(i)
2/10/2015	Return Security		-27000	ORD	(i)
2/10/2015	Return Security		-27375	ORD	(i)
2/10/2015	Return Security		-8388	ORD	(x)
2/10/2015	Return Security		-256734	ORD	(x)
2/10/2015	Return Security		-30265	ORD	(vii)
2/10/2015	Re-Alloc Rtn		-67691	ORD	(iv)
2/10/2015	Re-Alloc Loan		61187	ORD	(i)
2/10/2015	Re-Alloc Loan		6504	ORD	(vii)
2/10/2015	Settle Sec Loan		26000	ORD	(vii)
2/10/2015	Settle Sec Loan		200000	ORD	(vii)
6/10/2015	Settle Sec Loan		123864	ORD	(vii)
6/10/2015	Settle Sec Loan		37498	ORD	(iv)
6/10/2015	Settle Sec Loan		2000	ORD	(vii)
6/10/2015	Settle Sec Loan		36638	ORD	(x)
6/10/2015	Settle Sec Loan		25701	ORD	(x)
7/10/2015	Return Security		-3016	ORD	(x)
7/10/2015	Return Security		-22984	ORD	(vii)
7/10/2015	Return Security		-200000	ORD	(vii)
7/10/2015	Return Security		-55789	ORD	(i)
7/10/2015	Return Security		-4854	ORD	(vii)
7/10/2015	Return Security		-26000	ORD	(vii)
7/10/2015	Return Security		-169735	ORD	(vii)

7/10/2015	Return Security		-95000	ORD	(vii)
7/10/2015	Return Security		-46675	ORD	(vii)
7/10/2015	Return Security		-20875	ORD	(vii)
7/10/2015	Return Security		-5125	ORD	(vii)
7/10/2015	Return Security		-191034	ORD	(vii)
7/10/2015	Return Security		-8966	ORD	(v)
7/10/2015	Return Security		-136382	ORD	(v)
7/10/2015	Return Security		-63618	ORD	(iv)
7/10/2015	Return Security		-95000	ORD	(iv)
7/10/2015	Re-Alloc Rtn		-33176	ORD	(ii)
7/10/2015	Re-Alloc Loan		33176	ORD	(x)
7/10/2015	Return Security		-9372	ORD	(vii)
7/10/2015	Return Security		-57452	ORD	(i)
7/10/2015	Return Security		-33176	ORD	(x)
7/10/2015	Re-Alloc Rtn		-160808	ORD	(ii)
7/10/2015	Re-Alloc Loan		160808	ORD	(x)
7/10/2015	Return Security		-6016	ORD	(vii)
7/10/2015	Return Security		-3176	ORD	(iv)
7/10/2015	Return Security		-160808	ORD	(x)
7/10/2015	Return Security		-11000	ORD	(iv)
7/10/2015	Return Security		-28000	ORD	(iv)
7/10/2015	Return Security		-100000	ORD	(iv)
7/10/2015	Return Security		-27000	ORD	(iv)
7/10/2015	Return Security		-132309	ORD	(iv)
7/10/2015	Return Security		-61187	ORD	(i)
7/10/2015	Return Security		-6504	ORD	(vii)
7/10/2015	Return Security		-5000	ORD	(iv)
7/10/2015	Return Security		-651	ORD	(vii)
7/10/2015	Return Security		-27000	ORD	(vii)
7/10/2015	Return Security		-26000	ORD	(vii)
7/10/2015	Return Security		-200000	ORD	(vii)
7/10/2015	Return Security		-123864	ORD	(vii)
7/10/2015	Return Security		-37498	ORD	(iv)
7/10/2015	Return Security		-2000	ORD	(vii)
7/10/2015	Return Security		-36638	ORD	(x)
7/10/2015	Return Security		-25701	ORD	(x)
7/10/2015	Settle Sec Loan		13870	ORD	(iv)
7/10/2015	Settle Sec Loan		4018	ORD	(vii)
7/10/2015	Settle Sec Loan		6241	ORD	(vii)
7/10/2015	Settle Sec Loan		32703	ORD	(ix)
7/10/2015	Settle Sec Loan		256654	ORD	(x)
7/10/2015	Settle Sec Loan		139802	ORD	(x)
7/10/2015	Settle Sec Loan		148712	ORD	(vii)
8/10/2015	Settle Sec Loan		15231	ORD	(iv)
8/10/2015	Settle Sec Loan		21546	ORD	(iv)
8/10/2015	Settle Sec Loan		6662	ORD	(iv)
8/10/2015	Settle Sec Loan		49138	ORD	(x)
8/10/2015	Settle Sec Loan		35701	ORD	(iv)
8/10/2015	Settle Sec Loan		173499	ORD	(i)
8/10/2015	Settle Sec Loan		121076	ORD	(vii)

8/10/2015	Settle Sec Loan		640408	ORD	(i)
8/10/2015	Settle Sec Loan		502601	ORD	(iv)
8/10/2015	Settle Sec Loan		175915	ORD	(x)
9/10/2015	Settle Sec Loan		22000	ORD	(x)
12/10/2015	Settle Sec Loan		145348	ORD	(v)
12/10/2015	Settle Sec Loan		6504	ORD	(vii)
12/10/2015	Settle Sec Loan		83099	ORD	(vii)
13/10/2015	Re-Alloc Rtn		-173499	ORD	(i)
13/10/2015	Re-Alloc Loan		43424	ORD	(x)
13/10/2015	Re-Alloc Loan		130075	ORD	(vii)
13/10/2015	Re-Alloc Rtn		-640408	ORD	(i)
13/10/2015	Re-Alloc Loan		640408	ORD	(vii)
14/10/2015	Settle Sec Loan		40000	ORD	(x)
15/10/2015	Re-Alloc Rtn		-20171	ORD	(x)
15/10/2015	Re-Alloc Loan		18360	ORD	(vii)
15/10/2015	Re-Alloc Loan		1811	ORD	(ix)
20/10/2015	Return Security		-13870	ORD	(iv)
20/10/2015	Return Security		-22378	ORD	(vii)
20/10/2015	Return Security		-6241	ORD	(vii)
20/10/2015	Return Security		-34514	ORD	(ix)
20/10/2015	Return Security		-256654	ORD	(x)
20/10/2015	Return Security		-119631	ORD	(x)
20/10/2015	Return Security		-148712	ORD	(vii)
20/10/2015	Return Security		-15231	ORD	(iv)
20/10/2015	Return Security		-725	ORD	(iv)

APPENDIX 2 – OZL

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC (a) Citigroup Global Markets Australia Pty Limited (b)
Transfer dates	28 May 2015 to 20 October 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 605 Notice of ceasing to be a substantial holder signed by me and dated 23/10/2015

Elizabeth Melville-Jones 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

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (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 (IN LIQUIDATION)
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
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)
CYBG PLC
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) 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)
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 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.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 LLC

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 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) LIMITED
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 EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
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 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.
PROPERTY EXCHANGE AUSTRALIA LIMITED
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
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD
VYNOTAS PTY. LTD. (IN LIQUIDATION)
W M POOL - EQUITIES NO. 23 TRUST
WAVE (NO.3) LIMITED
WAVE (NO.4) LIMITED
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 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 (IN LIQUIDATION)
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK HOME LOANS LIMITED