

**PH: (03) 9926 7500**  
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### 1. Details of substantial shareholder

Name \_\_\_\_\_  
ACN (if applicable) \_\_\_\_\_

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

The holder became a substantial holder on 03/12/2015

## 2. Details of voting power

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

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	88,365,018	88,365,018	5.093%

### 3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 32,660,157
MLC Limited	Power to control the voting and /or disposal of securities pursuant to its position as superannuation fund administrator for MLC Nominees Limited (which is a superannuation trustee).	Fully paid ordinary shares 1,797,177
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 58,419
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 900
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 621,428
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 40,663,000

JBWere Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 633,719
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 5,977,655
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 5,589,037
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 363,526
<b>TOTAL</b>		<b>88,365,018</b>

#### 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 32,660,157
MLC Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,797,177
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 58,419
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 900
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 621,428
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 40,663,000
JBWere Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 633,719
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 5,977,655
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 5,589,037
Antares Capital Partners Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 363,526
		<b>TOTAL</b>	<b>88,365,018</b>

## 5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	4/08/2015	\$5,267,190.14		1,915,144
MLC Investments Limited	4/08/2015	\$1,147,726.84		417,656
MLC Investments Limited	5/08/2015	\$3,458,887.84		1,259,299
MLC Investments Limited	7/08/2015	\$2,673,673.93		984,700
MLC Investments Limited	10/08/2015	\$14,952.21		5,597
MLC Investments Limited	27/08/2015	\$201,581.87		76,169
MLC Investments Limited	4/09/2015	\$200,009.99		74,810
MLC Investments Limited	9/09/2015	\$104,778.60		38,600
MLC Investments Limited	10/09/2015	\$5,314,025.19		2,030,000
MLC Investments Limited	10/09/2015	\$14,420.05		5,339
MLC Investments Limited	10/09/2015	\$2,080,926.86		768,600
MLC Investments Limited	10/09/2015	\$1,447,747.80		536,026
MLC Investments Limited	10/09/2015	\$3,227,786.76		1,194,163
MLC Investments Limited	10/09/2015	\$1,111,284.31		411,451
MLC Investments Limited	14/09/2015	\$1,365,553.62		520,000
MLC Investments Limited	15/09/2015	\$1,290,674.75		495,000
MLC Investments Limited	15/09/2015	\$159,521.65		60,990
MLC Investments Limited	21/09/2015	\$866,370.63		338,000
MLC Investments Limited	22/09/2015	\$299,304.08		115,110
MLC Investments Limited	24/09/2015	\$380,647.11		144,179
MLC Investments Limited	25/09/2015	\$1,247,106.01		473,000
MLC Investments Limited	28/09/2015	\$119,748.71		46,030
MLC Investments Limited	30/09/2015	\$210,511.74		83,253
MLC Investments Limited	5/10/2015	\$310,638.57		121,096
MLC Investments Limited	7/10/2015	\$190,605.21		71,922
MLC Investments Limited	7/10/2015	\$355,955.08		134,317
MLC Investments Limited	6/11/2015	\$111,320.80		41,030
MLC Investments Limited	12/11/2015	\$2,918,406.40		1,040,000

MLC Investments Limited	12/11/2015	\$7,002,621.95		2,500,000
MLC Investments Limited	24/11/2015	\$2,516,806.82		906,600
MLC Investments Limited	24/11/2015	\$157,158.13		56,675
MLC Investments Limited	24/11/2015	\$13,275.45		4,791
MLC Investments Limited	24/11/2015	\$1,672,300.17		629,522
MLC Investments Limited	25/11/2015	\$635,172.32		241,900
MLC Investments Limited	24/11/2015	\$1,385,573.42		500,042
MLC Investments Limited	24/11/2015	\$1,060,013.19		382,550
MLC Investments Limited	2/12/2015	\$250,565.04		94,911
MLC Investments Limited	2/12/2015	\$14,700.85		5,576
MLC Limited	2/09/2015	\$2,229,521.48		831,911
MLC Limited	2/09/2015	\$225,382.64		84,098
MLC Limited	2/12/2015	\$289,119.60		109,515
MLC Limited	2/12/2015	\$445,449.84		168,731
MLC Limited	2/12/2015	\$2,365,030.80		895,845
MLC Limited	2/12/2015	\$1,644,947.04		623,086
MLC Wealth Management Limited	24/11/2015	\$161,994.19		58,419
Antares Capital Partners Limited	28/08/2015 - Cover buy	\$269,304.91		100,000
Antares Capital Partners Limited	28/08/2015 - Cover buy	\$1,340,284.87		500,000
Antares Capital Partners Limited	31/08/2015 - Cover buy	\$531,142.17		200,000
Antares Capital Partners Limited	5/10/2015	\$310,638.57		121,096
Antares Capital Partners Limited	5/10/2015	\$141,816.48		55,198
Antares Capital Partners Limited	5/10/2015	\$2,746.51		1,069
Antares Capital Partners Limited	5/10/2015	\$1,002.00		390
Antares Capital Partners Limited	5/10/2015	\$1,230.65		479
Antares Capital Partners Limited	5/10/2015	\$380.25		148
Antares Capital Partners Limited	6/10/2015	\$5,336,754.63		2,023,764
Antares Capital Partners Limited	6/10/2015	\$103,403.77		39,212
Antares Capital Partners Limited	6/10/2015	\$37,715.01		14,302
Antares Capital Partners Limited	6/10/2015	\$46,356.59		17,579
Antares Capital Partners Limited	6/10/2015	\$14,350.79		5,442
Antares Capital Partners Limited	7/10/2015	\$190,605.21		71,922
Antares Capital Partners Limited	7/10/2015	\$8,228,300.32		3,104,825
Antares Capital Partners Limited	7/10/2015	\$159,431.31		60,159

Antares Capital Partners Limited	7/10/2015	\$58,152.59		21,943
Antares Capital Partners Limited	7/10/2015	\$71,474.97		26,970
Antares Capital Partners Limited	7/10/2015	\$22,126.22		8,349
Antares Capital Partners Limited	15/10/2015	\$4,514,390.76		1,722,776
Antares Capital Partners Limited	15/10/2015	\$87,401.38		33,354
Antares Capital Partners Limited	15/10/2015	\$31,743.73		12,114
Antares Capital Partners Limited	15/10/2015	\$38,892.22		14,842
Antares Capital Partners Limited	15/10/2015	\$12,106.32		4,620
Antares Capital Partners Limited	16/10/2015	\$1,018,125.62		385,471
Antares Capital Partners Limited	16/10/2015	\$19,711.65		7,463
Antares Capital Partners Limited	16/10/2015	\$7,160.43		2,711
Antares Capital Partners Limited	16/10/2015	\$8,771.59		3,321
Antares Capital Partners Limited	16/10/2015	\$2,731.05		1,034
Antares Capital Partners Limited	29/10/2015	\$5,349,678.18		2,000,000
Antares Capital Partners Limited	2/11/2015	\$1,348,721.73		500,000
Antares Capital Partners Limited	11/11/2015	\$820,278.35		294,451
Antares Capital Partners Limited	11/11/2015	\$2,675,455.02		960,394
Antares Capital Partners Limited	11/11/2015	\$153,160.88		54,736
Antares Capital Partners Limited	11/11/2015	\$799,439.88		287,381
Antares Capital Partners Limited	12/11/2015	\$1,235,742.75		440,899
Antares Capital Partners Limited	13/11/2015	\$92,118.43		32,904
Antares Capital Partners Limited	13/11/2015	\$304,049.03		108,604
Antares Capital Partners Limited	16/11/2015	\$273.57		97
Antares Capital Partners Limited	24/11/2015	\$96,917.08		36,171
Antares Capital Partners Limited	24/11/2015	\$318,105.36		118,722
Antares Capital Partners Limited	24/11/2015	\$522,861.30		200,000
Antares Capital Partners Limited	26/11/2015	\$1,780.16		652
MLC Limited	21/10/2015	\$2,347.90		886
MLC Limited	21/10/2015	\$36.75		14
MLC Wealth Management Limited	29/07/2015	\$7,273.96		2,676
MLC Wealth Management Limited	6/08/2015	\$7,933.75		2,885
MLC Wealth Management Limited	10/08/2015	\$34,971.38		13,059

MLC Wealth Management Limited	10/08/2015	\$1,686.93		609
MLC Wealth Management Limited	10/08/2015	\$922.41		333
MLC Wealth Management Limited	10/08/2015	\$132.96		48
MLC Wealth Management Limited	10/08/2015	\$7,553.79		2,727
MLC Wealth Management Limited	14/08/2015	\$25,038.12		9,505
MLC Wealth Management Limited	14/08/2015	\$14,988.08		5,725
MLC Wealth Management Limited	21/08/2015	\$24,972.69		9,578
MLC Wealth Management Limited	24/08/2015	\$25,019.43		9,689
MLC Wealth Management Limited	26/08/2015	\$9,520.39		3,763
MLC Wealth Management Limited	1/09/2015	\$25,026.00		9,400
MLC Wealth Management Limited	17/09/2015	\$16,988.77		6,439
MLC Wealth Management Limited	21/09/2015	\$15,908.30		6,190
MLC Wealth Management Limited	22/09/2015	\$15,021.67		5,747
MLC Wealth Management Limited	29/09/2015	\$9,932.00		3,820
MLC Wealth Management Limited	29/09/2015	\$9,932.00		3,820
MLC Wealth Management Limited	1/10/2015	\$8,019.84		3,112
MLC Wealth Management Limited	9/10/2015	\$3,712.75		1,425
MLC Wealth Management Limited	9/10/2015	\$4,952.38		1,911
MLC Wealth Management Limited	9/10/2015	\$4,235.14		1,633
MLC Wealth Management Limited	9/10/2015	\$4,598.92		1,774
MLC Wealth Management Limited	9/10/2015	\$2,021.50		775
MLC Wealth Management Limited	9/10/2015	\$4,193.86		1,617
MLC Wealth Management Limited	9/10/2015	\$6,683.53		2,587
MLC Wealth Management Limited	9/10/2015	\$6,910.13		2,675
MLC Wealth Management Limited	9/10/2015	\$7,175.35		2,778
MLC Wealth Management Limited	9/10/2015	\$2,936.90		1,132
MLC Wealth Management Limited	9/10/2015	\$4,148.76		1,584
MLC Wealth Management Limited	9/10/2015	\$4,903.77		1,874
MLC Wealth Management Limited	12/10/2015	\$11,013.61		4,302
MLC Wealth Management Limited	12/10/2015	\$5,218.54		2,022
MLC Wealth Management Limited	12/10/2015	\$5,478.43		2,119

MLC Wealth Management Limited	12/10/2015	\$3,099.13		1,195
MLC Wealth Management Limited	12/10/2015	\$3,486.84		1,343
MLC Wealth Management Limited	13/10/2015	\$16,617.49		6,460
MLC Wealth Management Limited	13/10/2015	\$18,520.78		7,212
MLC Wealth Management Limited	14/10/2015	\$4,013.25		1,550
MLC Wealth Management Limited	15/10/2015	\$10,167.15		3,878
MLC Wealth Management Limited	30/10/2015	\$7,008.90		2,564
MLC Wealth Management Limited	3/11/2015	\$10,012.91		3,703
MLC Wealth Management Limited	5/11/2015	\$20,021.80		7,380
MLC Wealth Management Limited	5/11/2015	\$5,012.17		1,838
MLC Wealth Management Limited	5/11/2015	\$5,521.84		2,022
MLC Wealth Management Limited	30/11/2015	\$8,726.90		3,185
National Australia Bank Limited	04/08/2015 to 03/12/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB.		Refer to Appendix 1 Table
JBWere Limited	28/08/2015	\$99,958.46		39,200
JBWere Limited	6/11/2015	\$200,136.00		74,400
JBWere Limited	26/11/2015	\$499,985.00		180,500
National Australia Bank Limited	12/08/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		52,564
National Australia Bank Limited	9/09/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		1,753,843
National Australia Bank Limited	16/09/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		581,000
National Australia Bank Limited	29/09/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		448,000
National Australia Bank Limited	16/11/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB.		835,714
National Australia Bank Limited	3/12/2015 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		5,000,000
National Australia Bank Limited	12/08/2015 - Stock return (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB.		426,580
National Australia Bank Limited	14/08/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		52,564
National Australia Bank Limited	10/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		430,000

National Australia Bank Limited	10/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		300,000
National Australia Bank Limited	15/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		37,000
National Australia Bank Limited	15/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		850,000
National Australia Bank Limited	17/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		527,000
National Australia Bank Limited	18/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		54,000
National Australia Bank Limited	18/09/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		80,000
National Australia Bank Limited	6/10/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		448,000
National Australia Bank Limited	6/10/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		38,344
National Australia Bank Limited	13/11/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		256,480
National Australia Bank Limited	16/11/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		339,590
National Australia Bank Limited	17/11/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB.		10,488

## 6. Associates

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

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



## 7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC 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
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JBWere Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000

## Signature

Name

Elizabeth Melville-Jones

Capacity

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

Signature

08/12/2015

Appendix 1 - HSO

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p><b>Securities Borrowing Agreement (SBA) clients</b></p> <p>(i) UNISUPER LIMITED</p> <p>(ii) TELSTRA SUPER PTY LTD</p> <p>MOTOR TRADES ASSOCIATION OF AUSTRALIA</p> <p>(iv) SUPERANNUATION FUND PTY LIMITED</p> <p>(ix) AUSTSAFE PTY LTD</p> <p>(v) CARE SUPER PTY LTD</p> <p>(vii) VICSUPER PTY LTD</p> <p>(x) POOLED SUPER PTY LTD</p>	<p>National Australia Bank Limited and</p> <p><b>AMSLA Counterparties</b></p> <p>( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>( b ) UBS SECURITIES AUSTRALIA LTD</p> <p>( c ) MACQUARIE BANK LTD</p> <p>( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD</p> <p>( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED</p> <p>( f ) CREDIT SUISSE</p> <p>( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</p>
Transfer dates	<p><b>4/8/2015 to 3/12/2015</b></p> <p>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.</p>	<p><b>4/8/2015 to 3/12/2015</b></p> <p>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.</p>
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- HSO

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
4/08/2015	Return Security		-60000	ORD	( f )
5/08/2015	Return Security		-45000	ORD	( f )
5/08/2015	Return Security		-5000	ORD	( b )
5/08/2015	Return Security		-45094	ORD	( b )
5/08/2015	Return Security		-5000	ORD	( b )
5/08/2015	Return Security		-10945	ORD	( b )
5/08/2015	Collateral Return Security		-40000	ORD	( a )
6/08/2015	Settle Sec Loan		50000	ORD	( b )
7/08/2015	Return Security		-143000	ORD	( b )
7/08/2015	Return Security		-250000	ORD	( b )
7/08/2015	Return Security		-250000	ORD	( b )
7/08/2015	Return Security		-256374	ORD	( b )
7/08/2015	Return Security		-63526	ORD	( b )
7/08/2015	Settle Sec Loan		2000000	ORD	( b )
7/08/2015	Settle Sec Loan		1859	ORD	( b )
10/08/2015	Return Security		-200000	ORD	( b )
10/08/2015	Return Security		-400000	ORD	( b )
10/08/2015	Return Security		-743626	ORD	( b )
10/08/2015	Return Security		-165000	ORD	( b )
10/08/2015	Return Security		-1000000	ORD	( b )
10/08/2015	Return Security		-37604	ORD	( b )
10/08/2015	Return Security		-300000	ORD	( b )
10/08/2015	Return Security		-500000	ORD	( b )
10/08/2015	Return Security		-300000	ORD	( b )
10/08/2015	Return Security		-420000	ORD	( b )
10/08/2015	Return Security		-10000	ORD	( b )
10/08/2015	Return Security		-20000	ORD	( b )
10/08/2015	Return Security		-300000	ORD	( b )
10/08/2015	Return Security		-10000	ORD	( b )
10/08/2015	Return Security		-115000	ORD	( b )
10/08/2015	Return Security		-47962	ORD	( b )
10/08/2015	Return Security		-244783	ORD	( b )
10/08/2015	Return Security		-145000	ORD	( b )
10/08/2015	Return Security		-89000	ORD	( b )
10/08/2015	Return Security		-300000	ORD	( b )
10/08/2015	Return Security		-90469	ORD	( b )
10/08/2015	Return Security		-372000	ORD	( b )
10/08/2015	Return Security		-50000	ORD	( b )
10/08/2015	Settle Sec Loan		500000	ORD	( b )
11/08/2015	Return Security		-1573127	ORD	( b )
11/08/2015	Return Security		-1859	ORD	( b )
11/08/2015	Settle Sec Loan		100000	ORD	( b )
11/08/2015	Settle Sec Loan		500000	ORD	( b )
11/08/2015	Settle Sec Loan		62000	ORD	( b )
14/08/2015	Settle Sec Loan		250000	ORD	( b )
17/08/2015	Settle Sec Loan		2370000	ORD	( a )
17/08/2015	Settle Sec Loan		145000	ORD	( d )

17/08/2015	Settle Sec Loan		100000	ORD	( b )
17/08/2015	Settle Sec Loan		12085	ORD	( b )
18/08/2015	Settle Sec Loan		100000	ORD	( b )
18/08/2015	Settle Sec Loan		37751	ORD	( b )
19/08/2015	Return Security		-3300	ORD	( a )
19/08/2015	Settle Sec Loan		100000	ORD	( b )
20/08/2015	Return Security		-2366700	ORD	( a )
20/08/2015	Settle Sec Loan		100000	ORD	( b )
20/08/2015	Settle Sec Loan		4000000	ORD	( b )
20/08/2015	Settle Sec Loan		13317	ORD	( b )
21/08/2015	Return Security		-54873	ORD	( b )
21/08/2015	Return Security		-69005	ORD	( b )
21/08/2015	Settle Sec Loan		100000	ORD	( b )
21/08/2015	Settle Sec Loan		500000	ORD	( b )
21/08/2015	Settle Sec Loan		470000	ORD	( b )
24/08/2015	Settle Sec Loan		496000	ORD	( a )
24/08/2015	Return Security		-14327	ORD	( b )
24/08/2015	Return Security		-430995	ORD	( b )
24/08/2015	Settle Sec Loan		100000	ORD	( b )
24/08/2015	Collateral Return Security		-500000	ORD	( a )
25/08/2015	Return Security		-375000	ORD	( a )
25/08/2015	Settle Sec Loan		98000	ORD	( d )
25/08/2015	Return Security		-83474	ORD	( b )
25/08/2015	Return Security		-47673	ORD	( b )
25/08/2015	Settle Sec Loan		100000	ORD	( b )
25/08/2015	Settle Sec Loan		15000	ORD	( b )
25/08/2015	Settle Sec Loan		152036	ORD	( b )
25/08/2015	Settle Sec Loan		13197	ORD	( b )
26/08/2015	Return Security		-16526	ORD	( b )
26/08/2015	Return Security		-500000	ORD	( b )
26/08/2015	Return Security		-250000	ORD	( b )
26/08/2015	Return Security		-80231	ORD	( b )
26/08/2015	Settle Sec Loan		27000	ORD	( b )
26/08/2015	Collateral Return Security		-500000	ORD	( a )
27/08/2015	Return Security		-800	ORD	( a )
27/08/2015	Settle Sec Loan		234000	ORD	( d )
27/08/2015	Return Security		-19769	ORD	( b )
27/08/2015	Unsett Sec Rtn		19769	ORD	( b )
27/08/2015	Return Security		-19769	ORD	( b )
27/08/2015	Return Security		-12085	ORD	( b )
27/08/2015	Return Security		-100000	ORD	( b )
27/08/2015	Unsett Sec Rtn		100000	ORD	( b )
27/08/2015	Return Security		-37751	ORD	( b )
27/08/2015	Return Security		-100000	ORD	( b )
27/08/2015	Return Security		-100000	ORD	( b )
27/08/2015	Return Security		-1528898	ORD	( b )
27/08/2015	Settle Sec Loan		100000	ORD	( b )
27/08/2015	Settle Sec Loan		57575	ORD	( b )
27/08/2015	Settle Sec Loan		77668	ORD	( b )
27/08/2015	Collateral Return Security		-500000	ORD	( a )

28/08/2015	Return Security		-77600	ORD	( a )
28/08/2015	Settle Sec Loan		197000	ORD	( d )
28/08/2015	Return Security		-9821	ORD	( b )
28/08/2015	Settle Sec Loan		100000	ORD	( b )
28/08/2015	Settle Sec Loan		19000	ORD	( b )
28/08/2015	Settle Sec Loan		1510000	ORD	( b )
31/08/2015	Return Security		-42600	ORD	( a )
31/08/2015	Return Security		-590172	ORD	( b )
1/09/2015	Return Security		-379873	ORD	( b )
1/09/2015	Settle Sec Loan		100000	ORD	( b )
1/09/2015	Settle Sec Loan		100000	ORD	( b )
1/09/2015	Settle Sec Loan		67077	ORD	( b )
1/09/2015	Settle Sec Loan		112796	ORD	( b )
2/09/2015	Return Security		-21000	ORD	( d )
2/09/2015	Return Security		-3100	ORD	( d )
2/09/2015	Settle Sec Loan		100000	ORD	( b )
2/09/2015	Settle Sec Loan		800000	ORD	( b )
2/09/2015	Settle Sec Loan		600000	ORD	( b )
3/09/2015	Return Security		-404000	ORD	( b )
3/09/2015	Settle Sec Loan		100000	ORD	( b )
3/09/2015	Settle Sec Loan		400000	ORD	( b )
3/09/2015	Settle Sec Loan		23526	ORD	( b )
3/09/2015	Settle Sec Loan		1083000	ORD	( b )
4/09/2015	Settle Sec Loan		35000	ORD	( b )
4/09/2015	Settle Sec Loan		43236	ORD	( b )
7/09/2015	Settle Sec Loan		202000	ORD	( c )
8/09/2015	Settle Sec Loan		90527	ORD	( b )
8/09/2015	Settle Sec Loan		75000	ORD	( b )
9/09/2015	Settle Sec Loan		80000	ORD	( b )
9/09/2015	Settle Sec Loan		60000	ORD	( b )
10/09/2015	Settle Sec Loan		5000	ORD	( b )
10/09/2015	Settle Sec Loan		100000	ORD	( b )
11/09/2015	Settle Sec Loan		5000	ORD	( b )
11/09/2015	Settle Sec Loan		100000	ORD	( b )
11/09/2015	Collateral Return Security		-1156000	ORD	( a )
14/09/2015	Return Security		-80000	ORD	( c )
15/09/2015	Return Security		-46900	ORD	( d )
15/09/2015	Return Security		-62000	ORD	( d )
15/09/2015	Return Security		-44000	ORD	( d )
15/09/2015	Return Security		-145000	ORD	( d )
15/09/2015	Return Security		-98000	ORD	( d )
15/09/2015	Return Security		-234000	ORD	( d )
15/09/2015	Return Security		-197000	ORD	( d )
15/09/2015	Return Security		-100000	ORD	( b )
15/09/2015	Return Security		-1087236	ORD	( b )
15/09/2015	Return Security		-13317	ORD	( b )
15/09/2015	Return Security		-100000	ORD	( b )
15/09/2015	Return Security		-500000	ORD	( b )
15/09/2015	Return Security		-100000	ORD	( b )
15/09/2015	Return Security		-100000	ORD	( b )

15/09/2015	Return Security		-15000	ORD	( b )
15/09/2015	Return Security		-152036	ORD	( b )
15/09/2015	Return Security		-470000	ORD	( b )
15/09/2015	Return Security		-13197	ORD	( b )
15/09/2015	Return Security		-100000	ORD	( b )
15/09/2015	Return Security		-27000	ORD	( b )
15/09/2015	Return Security		-57575	ORD	( b )
15/09/2015	Return Security		-77668	ORD	( b )
15/09/2015	Return Security		-100000	ORD	( b )
15/09/2015	Return Security		-19000	ORD	( b )
15/09/2015	Return Security		-100000	ORD	( b )
15/09/2015	Return Security		-100000	ORD	( b )
15/09/2015	Return Security		-67077	ORD	( b )
15/09/2015	Return Security		-112796	ORD	( b )
15/09/2015	Return Security		-1510000	ORD	( b )
15/09/2015	Return Security		-100000	ORD	( b )
15/09/2015	Return Security		-800000	ORD	( b )
15/09/2015	Return Security		-100000	ORD	( b )
15/09/2015	Return Security		-400000	ORD	( b )
15/09/2015	Return Security		-23526	ORD	( b )
15/09/2015	Return Security		-35000	ORD	( b )
15/09/2015	Return Security		-1083000	ORD	( b )
15/09/2015	Return Security		-600000	ORD	( b )
15/09/2015	Return Security		-43236	ORD	( b )
15/09/2015	Return Security		-90527	ORD	( b )
15/09/2015	Return Security		-5000	ORD	( b )
15/09/2015	Return Security		-100000	ORD	( b )
15/09/2015	Return Security		-5000	ORD	( b )
15/09/2015	Return Security		-100000	ORD	( b )
15/09/2015	Return Security		-75000	ORD	( b )
15/09/2015	Return Security		-80000	ORD	( b )
15/09/2015	Return Security		-60000	ORD	( b )
16/09/2015	Collateral Settle Sec Loan		16000000	ORD	( a )
16/09/2015	Collateral Return Security		-7600000	ORD	( a )
16/09/2015	Collateral Settle Sec Loan		1238000	ORD	( d )
16/09/2015	Collateral Settle Sec Loan		6100000	ORD	( d )
18/09/2015	Collateral Return Security		-811000	ORD	( d )
21/09/2015	Collateral Settle Sec Loan		8500000	ORD	( b )
22/09/2015	Settle Sec Loan		278000	ORD	( b )
23/09/2015	Return Security		-278000	ORD	( b )
23/09/2015	Settle Sec Loan		7126448	ORD	( b )
24/09/2015	Return Security		-7126448	ORD	( b )
24/09/2015	Settle Sec Loan		2237000	ORD	( b )
24/09/2015	Collateral Return Security		-8500000	ORD	( b )
25/09/2015	Return Security		-122000	ORD	( c )
25/09/2015	Return Security		-2237000	ORD	( b )
25/09/2015	Collateral Return Security		-427000	ORD	( d )
25/09/2015	Collateral Return Security		-6100000	ORD	( d )
28/09/2015	Settle Sec Loan		17000000	ORD	( b )
28/09/2015	Collateral Settle Sec Loan		7250000	ORD	( d )

29/09/2015	Return Security		-52135	ORD	( b )
29/09/2015	Return Security		-8000000	ORD	( b )
30/09/2015	Return Security		-50000	ORD	( e )
30/09/2015	Return Security		-20000	ORD	( e )
30/09/2015	Return Security		-100000	ORD	( e )
30/09/2015	Return Security		-110000	ORD	( e )
30/09/2015	Return Security		-78548	ORD	( b )
1/10/2015	Return Security		-395370	ORD	( b )
2/10/2015	Return Security		-690403	ORD	( b )
2/10/2015	Collateral Return Security		-6500000	ORD	( a )
2/10/2015	Collateral Settle Sec Loan		7000000	ORD	( a )
2/10/2015	Collateral Settle Sec Loan		7570000	ORD	( f )
2/10/2015	Collateral Return Security		-72000	ORD	( f )
6/10/2015	Settle Sec Loan		70000	ORD	( b )
6/10/2015	Collateral Return Security		-1900000	ORD	( a )
6/10/2015	Collateral Return Security		-4700000	ORD	( a )
6/10/2015	Collateral Settle Sec Loan		6800000	ORD	( a )
7/10/2015	Return Security		-7783544	ORD	( b )
7/10/2015	Return Security		-70000	ORD	( b )
8/10/2015	Collateral Return Security		-5800000	ORD	( f )
8/10/2015	Collateral Settle Sec Loan		7450000	ORD	( f )
9/10/2015	Return Security		-1900000	ORD	( e )
9/10/2015	Collateral Return Security		-1698000	ORD	( f )
9/10/2015	Collateral Return Security		-4302000	ORD	( f )
9/10/2015	Collateral Settle Sec Loan		5790000	ORD	( f )
12/10/2015	Collateral Return Security		-560000	ORD	( d )
13/10/2015	Settle Sec Loan		1300000	ORD	( b )
13/10/2015	Collateral Return Security		-243000	ORD	( d )
14/10/2015	Return Security		-1300000	ORD	( b )
14/10/2015	Settle Sec Loan		10000	ORD	( b )
14/10/2015	Collateral Return Security		-680000	ORD	( d )
15/10/2015	Return Security		-10000	ORD	( b )
15/10/2015	Settle Sec Loan		138000	ORD	( b )
15/10/2015	Collateral Return Security		-1440000	ORD	( f )
15/10/2015	Collateral Return Security		-199000	ORD	( d )
16/10/2015	Return Security		-138000	ORD	( b )
16/10/2015	Collateral Return Security		-199000	ORD	( d )
19/10/2015	Collateral Return Security		-655000	ORD	( a )
20/10/2015	Settle Sec Loan		80000	ORD	( h )
20/10/2015	Settle Sec Loan		71894	ORD	( b )
20/10/2015	Collateral Settle Sec Loan		2900000	ORD	( a )
20/10/2015	Collateral Return Security		-2100000	ORD	( a )
20/10/2015	Collateral Settle Sec Loan		5800000	ORD	( f )
20/10/2015	Collateral Return Security		-4000000	ORD	( f )
20/10/2015	Collateral Return Security		-19000	ORD	( d )
21/10/2015	Settle Sec Loan		1000000	ORD	( b )
21/10/2015	Settle Sec Loan		40466	ORD	( b )
21/10/2015	Return Security		-71894	ORD	( b )
21/10/2015	Collateral Return Security		-376000	ORD	( d )
23/10/2015	Return Security		-80000	ORD	( h )

23/10/2015	Settle Sec Loan		12822	ORD	( b )
26/10/2015	Return Security		-40466	ORD	( b )
27/10/2015	Collateral Return Security		-5600000	ORD	( f )
27/10/2015	Collateral Settle Sec Loan		5720000	ORD	( f )
27/10/2015	Collateral Settle Sec Loan		338000	ORD	( c )
28/10/2015	Collateral Return Security		-1800000	ORD	( f )
28/10/2015	Collateral Return Security		-120000	ORD	( f )
28/10/2015	Collateral Return Security		-175000	ORD	( c )
29/10/2015	Settle Sec Loan		362000	ORD	( b )
29/10/2015	Settle Sec Loan		100000	ORD	( b )
30/10/2015	Return Security		-1000000	ORD	( b )
30/10/2015	Return Security		-12822	ORD	( b )
30/10/2015	Return Security		-362000	ORD	( b )
30/10/2015	Return Security		-100000	ORD	( b )
30/10/2015	Collateral Return Security		-5590000	ORD	( f )
30/10/2015	Collateral Settle Sec Loan		7500000	ORD	( f )
30/10/2015	Collateral Settle Sec Loan		7500000	ORD	( f )
30/10/2015	Collateral Return Security		-7500000	ORD	( f )
2/11/2015	Settle Sec Loan		33000	ORD	( b )
2/11/2015	Collateral Return Security		-1708000	ORD	( f )
2/11/2015	Collateral Return Security		-190000	ORD	( f )
2/11/2015	Collateral Return Security		-10000	ORD	( f )
2/11/2015	Collateral Return Security		-684840	ORD	( f )
2/11/2015	Collateral Settle Sec Loan		189840	ORD	( f )
4/11/2015	Return Security		-33000	ORD	( b )
4/11/2015	Collateral Return Security		-7000	ORD	( f )
4/11/2015	Collateral Settle Sec Loan		8900000	ORD	( f )
4/11/2015	Collateral Return Security		-6500000	ORD	( f )
6/11/2015	Collateral Return Security		-1600000	ORD	( a )
6/11/2015	Collateral Settle Sec Loan		1800000	ORD	( a )
6/11/2015	Collateral Settle Sec Loan		10000000	ORD	( f )
6/11/2015	Collateral Return Security		-10000000	ORD	( f )
11/11/2015	Settle Sec Loan		40000	ORD	( c )
11/11/2015	Collateral Settle Sec Loan		1800000	ORD	( f )
11/11/2015	Collateral Return Security		-1800000	ORD	( f )
11/11/2015	Collateral Return Security		-163000	ORD	( c )
11/11/2015	Collateral Return Security		-271000	ORD	( d )
12/11/2015	Collateral Return Security		-3000	ORD	( d )
13/11/2015	Collateral Settle Sec Loan		4000000	ORD	( f )
13/11/2015	Collateral Return Security		-4000000	ORD	( f )
13/11/2015	Collateral Return Security		-1121000	ORD	( d )
16/11/2015	Collateral Return Security		-3579000	ORD	( d )
17/11/2015	Return Security		-5000	ORD	( c )
17/11/2015	Collateral Settle Sec Loan		5000000	ORD	( f )
17/11/2015	Collateral Return Security		-5000000	ORD	( f )
20/11/2015	Return Security		-35000	ORD	( c )
20/11/2015	Collateral Settle Sec Loan		5000000	ORD	( f )
20/11/2015	Collateral Return Security		-4500000	ORD	( f )
23/11/2015	Settle Sec Loan		166640	ORD	( b )
24/11/2015	Settle Sec Loan		90000	ORD	( b )



25/11/2015	Settle Sec Loan		366000	ORD	( b )
25/11/2015	Settle Sec Loan		1390000	ORD	( b )
25/11/2015	Settle Sec Loan		1295569	ORD	( b )
26/11/2015	Return Security		-166640	ORD	( b )
26/11/2015	Return Security		-366000	ORD	( b )
26/11/2015	Return Security		-90000	ORD	( b )
26/11/2015	Return Security		-1390000	ORD	( b )
26/11/2015	Return Security		-1295569	ORD	( b )
26/11/2015	Collateral Settle Sec Loan		5600000	ORD	( f )
26/11/2015	Collateral Return Security		-370000	ORD	( f )
27/11/2015	Collateral Settle Sec Loan		16000000	ORD	( a )
27/11/2015	Collateral Return Security		-10000000	ORD	( a )
27/11/2015	Collateral Return Security		-2200000	ORD	( f )
27/11/2015	Collateral Return Security		-500000	ORD	( f )
27/11/2015	Collateral Settle Sec Loan		4500000	ORD	( d )
27/11/2015	Collateral Settle Sec Loan		9000000	ORD	( b )
30/11/2015	Collateral Settle Sec Loan		10000000	ORD	( a )
30/11/2015	Collateral Return Security		-10000000	ORD	( a )
30/11/2015	Collateral Return Security		-9000000	ORD	( b )
1/12/2015	Collateral Settle Sec Loan		9000000	ORD	( a )
1/12/2015	Collateral Return Security		-8000000	ORD	( a )
1/12/2015	Collateral Settle Sec Loan		9276000	ORD	( b )
1/12/2015	Collateral Return Security		-149000	ORD	( b )
1/12/2015	Collateral Return Security		-9127000	ORD	( b )
2/12/2015	Collateral Settle Sec Loan		8000000	ORD	( a )
2/12/2015	Collateral Return Security		-8000000	ORD	( a )
2/12/2015	Collateral Settle Sec Loan		2500000	ORD	( f )
2/12/2015	Collateral Settle Sec Loan		4900000	ORD	( b )
3/12/2015	Settle Sec Loan		900000	ORD	( e )
3/12/2015	Settle Sec Loan		1000000	ORD	( h )
3/12/2015	Settle Sec Loan		3530000	ORD	( b )
3/12/2015	Settle Sec Loan		2100000	ORD	( b )
3/12/2015	Collateral Return Security		-3300000	ORD	( f )
3/12/2015	Collateral Return Security		-1260000	ORD	( f )
3/12/2015	Collateral Settle Sec Loan		7000000	ORD	( d )
3/12/2015	Collateral Return Security		-5180000	ORD	( d )
3/12/2015	Collateral Return Security		-4900000	ORD	( b )

## Appendix 1- HSO

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
4/08/2015	Return Security		-60000	ORD	(i)
5/08/2015	Return Security		-42928	ORD	(iv)
5/08/2015	Return Security		-2072	ORD	(i)
5/08/2015	Return Security		-5000	ORD	(iv)
5/08/2015	Return Security		-32289	ORD	(v)
5/08/2015	Return Security		-12805	ORD	(vii)
5/08/2015	Return Security		-5000	ORD	(i)
5/08/2015	Return Security		-10945	ORD	(i)
6/08/2015	Settle Sec Loan		50000	ORD	(i)
7/08/2015	Return Security		-27410	ORD	(v)
7/08/2015	Return Security		-115590	ORD	(i)
7/08/2015	Return Security		-250000	ORD	(i)
7/08/2015	Return Security		-250000	ORD	(i)
7/08/2015	Return Security		-256374	ORD	(i)
7/08/2015	Return Security		-63526	ORD	(i)
7/08/2015	Settle Sec Loan		2000000	ORD	(i)
7/08/2015	Settle Sec Loan		1859	ORD	(i)
10/08/2015	Return Security		-200000	ORD	(i)
10/08/2015	Return Security		-400000	ORD	(i)
10/08/2015	Return Security		-68693	ORD	(v)
10/08/2015	Return Security		-674933	ORD	(i)
10/08/2015	Return Security		-165000	ORD	(i)
10/08/2015	Return Security		-100000	ORD	(x)
10/08/2015	Return Security		-27078	ORD	(vii)
10/08/2015	Return Security		-872922	ORD	(i)
10/08/2015	Return Security		-37604	ORD	(i)
10/08/2015	Return Security		-300000	ORD	(i)
10/08/2015	Return Security		-500000	ORD	(i)
10/08/2015	Return Security		-12259	ORD	(v)
10/08/2015	Return Security		-29903	ORD	(vii)
10/08/2015	Return Security		-138671	ORD	(vii)
10/08/2015	Return Security		-119167	ORD	(i)
10/08/2015	Return Security		-420000	ORD	(i)
10/08/2015	Return Security		-10000	ORD	(i)
10/08/2015	Return Security		-20000	ORD	(v)
10/08/2015	Return Security		-159437	ORD	(v)
10/08/2015	Return Security		-2000	ORD	(x)
10/08/2015	Return Security		-20250	ORD	(vii)
10/08/2015	Return Security		-118313	ORD	(vii)
10/08/2015	Return Security		-10000	ORD	(vii)
10/08/2015	Return Security		-115000	ORD	(vii)
10/08/2015	Return Security		-35768	ORD	(vii)
10/08/2015	Return Security		-12194	ORD	(iv)
10/08/2015	Return Security		-25000	ORD	(v)
10/08/2015	Return Security		-13986	ORD	(vii)
10/08/2015	Return Security		-125000	ORD	(vii)
10/08/2015	Return Security		-80797	ORD	(iv)

10/08/2015	Return Security		-145000	ORD	(iv)
10/08/2015	Return Security		-89000	ORD	(iv)
10/08/2015	Return Security		-103444	ORD	(v)
10/08/2015	Return Security		-46169	ORD	(vii)
10/08/2015	Return Security		-387	ORD	(vii)
10/08/2015	Return Security		-96713	ORD	(iv)
10/08/2015	Return Security		-53287	ORD	(vii)
10/08/2015	Return Security		-36713	ORD	(vii)
10/08/2015	Return Security		-53756	ORD	(i)
10/08/2015	Return Security		-372000	ORD	(i)
10/08/2015	Return Security		-50000	ORD	(i)
10/08/2015	Settle Sec Loan		5910	ORD	(x)
10/08/2015	Settle Sec Loan		27410	ORD	(v)
10/08/2015	Settle Sec Loan		466680	ORD	(i)
11/08/2015	Return Security		-1573127	ORD	(i)
11/08/2015	Return Security		-1859	ORD	(i)
11/08/2015	Settle Sec Loan		12805	ORD	(vii)
11/08/2015	Settle Sec Loan		47928	ORD	(iv)
11/08/2015	Settle Sec Loan		32289	ORD	(v)
11/08/2015	Settle Sec Loan		6978	ORD	(i)
11/08/2015	Settle Sec Loan		500000	ORD	(i)
11/08/2015	Settle Sec Loan		62000	ORD	(i)
14/08/2015	Settle Sec Loan		250000	ORD	(iv)
17/08/2015	Settle Sec Loan		280009	ORD	(v)
17/08/2015	Settle Sec Loan		570217	ORD	(vii)
17/08/2015	Settle Sec Loan		108333	ORD	(vii)
17/08/2015	Settle Sec Loan		1411441	ORD	(i)
17/08/2015	Settle Sec Loan		25868	ORD	(x)
17/08/2015	Settle Sec Loan		110308	ORD	(vii)
17/08/2015	Settle Sec Loan		8824	ORD	(v)
17/08/2015	Settle Sec Loan		100000	ORD	(iv)
17/08/2015	Settle Sec Loan		12085	ORD	(iv)
18/08/2015	Settle Sec Loan		61619	ORD	(iv)
18/08/2015	Settle Sec Loan		38381	ORD	(x)
18/08/2015	Settle Sec Loan		37751	ORD	(x)
19/08/2015	Return Security		-3300	ORD	(vii)
19/08/2015	Settle Sec Loan		100000	ORD	(v)
20/08/2015	Return Security		-280009	ORD	(v)
20/08/2015	Return Security		-566917	ORD	(vii)
20/08/2015	Return Security		-108333	ORD	(vii)
20/08/2015	Return Security		-1411441	ORD	(i)
20/08/2015	Settle Sec Loan		100000	ORD	(i)
20/08/2015	Settle Sec Loan		4000000	ORD	(i)
20/08/2015	Settle Sec Loan		13317	ORD	(i)
21/08/2015	Return Security		-54873	ORD	(i)
21/08/2015	Return Security		-69005	ORD	(i)
21/08/2015	Settle Sec Loan		100000	ORD	(i)
21/08/2015	Settle Sec Loan		500000	ORD	(i)
21/08/2015	Settle Sec Loan		127973	ORD	(v)
21/08/2015	Settle Sec Loan		108333	ORD	(vii)

21/08/2015	Settle Sec Loan		233694	ORD	(i)
24/08/2015	Settle Sec Loan		496000	ORD	(i)
24/08/2015	Return Security		-14327	ORD	(i)
24/08/2015	Return Security		-5910	ORD	(x)
24/08/2015	Return Security		-27410	ORD	(v)
24/08/2015	Return Security		-397675	ORD	(i)
24/08/2015	Settle Sec Loan		100000	ORD	(i)
25/08/2015	Return Security		-375000	ORD	(i)
25/08/2015	Re-Alloc Rtn		-2649	ORD	(x)
25/08/2015	Re-Alloc Loan		2649	ORD	(i)
25/08/2015	Settle Sec Loan		98000	ORD	(i)
25/08/2015	Return Security		-12805	ORD	(vii)
25/08/2015	Return Security		-47928	ORD	(iv)
25/08/2015	Return Security		-15763	ORD	(v)
25/08/2015	Return Security		-6978	ORD	(i)
25/08/2015	Return Security		-47673	ORD	(i)
25/08/2015	Settle Sec Loan		100000	ORD	(i)
25/08/2015	Settle Sec Loan		15000	ORD	(i)
25/08/2015	Settle Sec Loan		152036	ORD	(v)
25/08/2015	Re-Alloc Rtn		-2479	ORD	(v)
25/08/2015	Re-Alloc Loan		2479	ORD	(i)
25/08/2015	Settle Sec Loan		13197	ORD	(i)
26/08/2015	Return Security		-16526	ORD	(v)
26/08/2015	Return Security		-500000	ORD	(i)
26/08/2015	Return Security		-250000	ORD	(iv)
26/08/2015	Return Security		-80231	ORD	(iv)
26/08/2015	Settle Sec Loan		27000	ORD	(i)
27/08/2015	Return Security		-800	ORD	(i)
27/08/2015	Settle Sec Loan		234000	ORD	(i)
27/08/2015	Return Security		-19769	ORD	(iv)
27/08/2015	Unsett Sec Rtn		19769	ORD	(iv)
27/08/2015	Return Security		-19769	ORD	(iv)
27/08/2015	Return Security		-12085	ORD	(iv)
27/08/2015	Return Security		-61619	ORD	(iv)
27/08/2015	Return Security		-38381	ORD	(x)
27/08/2015	Unsett Sec Rtn		61619	ORD	(iv)
27/08/2015	Unsett Sec Rtn		38381	ORD	(x)
27/08/2015	Return Security		-37751	ORD	(x)
27/08/2015	Return Security		-100000	ORD	(v)
27/08/2015	Return Security		-100000	ORD	(i)
27/08/2015	Return Security		-1528898	ORD	(i)
27/08/2015	Settle Sec Loan		100000	ORD	(i)
27/08/2015	Settle Sec Loan		27410	ORD	(v)
27/08/2015	Settle Sec Loan		5910	ORD	(x)
27/08/2015	Settle Sec Loan		24255	ORD	(i)
27/08/2015	Settle Sec Loan		77668	ORD	(i)
28/08/2015	Return Security		-77600	ORD	(i)
28/08/2015	Settle Sec Loan		9568	ORD	(vii)
28/08/2015	Settle Sec Loan		187432	ORD	(i)
28/08/2015	Return Security		-9821	ORD	(i)

28/08/2015	Settle Sec Loan		100000	ORD	(i)
28/08/2015	Settle Sec Loan		15763	ORD	(v)
28/08/2015	Settle Sec Loan		3237	ORD	(vii)
28/08/2015	Settle Sec Loan		1510000	ORD	(i)
31/08/2015	Return Security		-42600	ORD	(i)
31/08/2015	Return Security		-590172	ORD	(i)
1/09/2015	Return Security		-379873	ORD	(i)
1/09/2015	Settle Sec Loan		16526	ORD	(v)
1/09/2015	Settle Sec Loan		83474	ORD	(i)
1/09/2015	Settle Sec Loan		100000	ORD	(i)
1/09/2015	Settle Sec Loan		67077	ORD	(v)
1/09/2015	Settle Sec Loan		32923	ORD	(v)
1/09/2015	Settle Sec Loan		79873	ORD	(i)
2/09/2015	Return Security		-21000	ORD	(vii)
2/09/2015	Return Security		-3100	ORD	(v)
2/09/2015	Settle Sec Loan		100000	ORD	(i)
2/09/2015	Settle Sec Loan		800000	ORD	(i)
2/09/2015	Settle Sec Loan		379873	ORD	(i)
2/09/2015	Settle Sec Loan		220127	ORD	(vii)
3/09/2015	Return Security		-404000	ORD	(i)
3/09/2015	Settle Sec Loan		100000	ORD	(i)
3/09/2015	Settle Sec Loan		400000	ORD	(i)
3/09/2015	Settle Sec Loan		23526	ORD	(i)
3/09/2015	Settle Sec Loan		711162	ORD	(i)
3/09/2015	Settle Sec Loan		37751	ORD	(x)
3/09/2015	Settle Sec Loan		334087	ORD	(vii)
4/09/2015	Settle Sec Loan		35000	ORD	(i)
4/09/2015	Settle Sec Loan		16003	ORD	(vii)
4/09/2015	Settle Sec Loan		27233	ORD	(iv)
7/09/2015	Settle Sec Loan		202000	ORD	(i)
8/09/2015	Settle Sec Loan		90527	ORD	(i)
8/09/2015	Settle Sec Loan		75000	ORD	(iv)
9/09/2015	Settle Sec Loan		80000	ORD	(iv)
9/09/2015	Settle Sec Loan		60000	ORD	(iv)
10/09/2015	Settle Sec Loan		5000	ORD	(i)
10/09/2015	Settle Sec Loan		100000	ORD	(i)
11/09/2015	Settle Sec Loan		5000	ORD	(i)
11/09/2015	Settle Sec Loan		1473	ORD	(i)
11/09/2015	Settle Sec Loan		98527	ORD	(iv)
14/09/2015	Return Security		-80000	ORD	(i)
15/09/2015	Return Security		-46900	ORD	(v)
15/09/2015	Return Security		-27000	ORD	(vii)
15/09/2015	Return Security		-35000	ORD	(vii)
15/09/2015	Return Security		-44000	ORD	(iv)
15/09/2015	Return Security		-25868	ORD	(x)
15/09/2015	Return Security		-110308	ORD	(vii)
15/09/2015	Return Security		-8824	ORD	(v)
15/09/2015	Return Security		-98000	ORD	(i)
15/09/2015	Return Security		-234000	ORD	(i)
15/09/2015	Return Security		-9568	ORD	(vii)

15/09/2015	Return Security		-187432	ORD	(i)
15/09/2015	Return Security		-61619	ORD	(iv)
15/09/2015	Return Security		-38381	ORD	(x)
15/09/2015	Return Security		-1087236	ORD	(i)
15/09/2015	Return Security		-13317	ORD	(i)
15/09/2015	Return Security		-100000	ORD	(i)
15/09/2015	Return Security		-500000	ORD	(i)
15/09/2015	Return Security		-100000	ORD	(i)
15/09/2015	Return Security		-100000	ORD	(i)
15/09/2015	Return Security		-15000	ORD	(i)
15/09/2015	Return Security		-152036	ORD	(v)
15/09/2015	Return Security		-125494	ORD	(v)
15/09/2015	Return Security		-108333	ORD	(vii)
15/09/2015	Return Security		-236173	ORD	(i)
15/09/2015	Return Security		-13197	ORD	(i)
15/09/2015	Return Security		-100000	ORD	(i)
15/09/2015	Return Security		-27000	ORD	(i)
15/09/2015	Return Security		-27410	ORD	(v)
15/09/2015	Return Security		-5910	ORD	(x)
15/09/2015	Return Security		-24255	ORD	(i)
15/09/2015	Return Security		-77668	ORD	(i)
15/09/2015	Return Security		-100000	ORD	(i)
15/09/2015	Return Security		-15763	ORD	(v)
15/09/2015	Return Security		-3237	ORD	(vii)
15/09/2015	Return Security		-16526	ORD	(v)
15/09/2015	Return Security		-83474	ORD	(i)
15/09/2015	Return Security		-100000	ORD	(i)
15/09/2015	Return Security		-67077	ORD	(v)
15/09/2015	Return Security		-32923	ORD	(v)
15/09/2015	Return Security		-79873	ORD	(i)
15/09/2015	Return Security		-1510000	ORD	(i)
15/09/2015	Return Security		-100000	ORD	(i)
15/09/2015	Return Security		-800000	ORD	(i)
15/09/2015	Return Security		-100000	ORD	(i)
15/09/2015	Return Security		-400000	ORD	(i)
15/09/2015	Return Security		-23526	ORD	(i)
15/09/2015	Return Security		-35000	ORD	(i)
15/09/2015	Return Security		-711162	ORD	(i)
15/09/2015	Return Security		-37751	ORD	(x)
15/09/2015	Return Security		-334087	ORD	(vii)
15/09/2015	Return Security		-379873	ORD	(i)
15/09/2015	Return Security		-220127	ORD	(vii)
15/09/2015	Return Security		-16003	ORD	(vii)
15/09/2015	Return Security		-27233	ORD	(iv)
15/09/2015	Return Security		-90527	ORD	(i)
15/09/2015	Return Security		-5000	ORD	(i)
15/09/2015	Return Security		-100000	ORD	(i)
15/09/2015	Return Security		-5000	ORD	(i)
15/09/2015	Return Security		-1473	ORD	(i)
15/09/2015	Return Security		-98527	ORD	(iv)

15/09/2015	Return Security		-75000	ORD	(iv)
15/09/2015	Return Security		-80000	ORD	(iv)
15/09/2015	Return Security		-60000	ORD	(iv)
22/09/2015	Settle Sec Loan		244460	ORD	(vii)
22/09/2015	Settle Sec Loan		33540	ORD	(v)
23/09/2015	Return Security		-244460	ORD	(vii)
23/09/2015	Return Security		-33540	ORD	(v)
23/09/2015	Settle Sec Loan		462513	ORD	(v)
23/09/2015	Settle Sec Loan		107910	ORD	(x)
23/09/2015	Settle Sec Loan		6556025	ORD	(i)
24/09/2015	Return Security		-462513	ORD	(v)
24/09/2015	Return Security		-107910	ORD	(x)
24/09/2015	Return Security		-6556025	ORD	(i)
24/09/2015	Settle Sec Loan		2033716	ORD	(i)
24/09/2015	Settle Sec Loan		203284	ORD	(vii)
25/09/2015	Return Security		-122000	ORD	(i)
25/09/2015	Return Security		-2033716	ORD	(i)
25/09/2015	Return Security		-203284	ORD	(vii)
28/09/2015	Settle Sec Loan		656172	ORD	(v)
28/09/2015	Settle Sec Loan		244460	ORD	(vii)
28/09/2015	Settle Sec Loan		352009	ORD	(x)
28/09/2015	Settle Sec Loan		720838	ORD	(iv)
28/09/2015	Settle Sec Loan		6666667	ORD	(i)
28/09/2015	Settle Sec Loan		8359854	ORD	(i)
29/09/2015	Return Security		-52135	ORD	(i)
29/09/2015	Return Security		-8000000	ORD	(i)
30/09/2015	Return Security		-50000	ORD	(i)
30/09/2015	Return Security		-20000	ORD	(i)
30/09/2015	Return Security		-100000	ORD	(x)
30/09/2015	Return Security		-110000	ORD	(vii)
30/09/2015	Return Security		-78548	ORD	(i)
1/10/2015	Return Security		-166199	ORD	(v)
1/10/2015	Return Security		-229171	ORD	(i)
2/10/2015	Return Security		-489973	ORD	(v)
2/10/2015	Return Security		-200430	ORD	(vii)
6/10/2015	Settle Sec Loan		70000	ORD	(i)
7/10/2015	Return Security		-44030	ORD	(vii)
7/10/2015	Return Security		-352009	ORD	(x)
7/10/2015	Return Security		-720838	ORD	(iv)
7/10/2015	Return Security		-6666667	ORD	(i)
7/10/2015	Return Security		-70000	ORD	(i)
9/10/2015	Return Security		-356073	ORD	(x)
9/10/2015	Return Security		-179285	ORD	(iv)
9/10/2015	Return Security		-1364642	ORD	(i)
13/10/2015	Settle Sec Loan		1300000	ORD	(i)
14/10/2015	Return Security		-1300000	ORD	(i)
14/10/2015	Settle Sec Loan		10000	ORD	(i)
15/10/2015	Re-Alloc Rtn		-10000	ORD	(i)
15/10/2015	Re-Alloc Loan		10000	ORD	(vii)
15/10/2015	Return Security		-10000	ORD	(vii)

15/10/2015	Settle Sec Loan		138000	ORD	(vii)
16/10/2015	Return Security		-138000	ORD	(vii)
20/10/2015	Settle Sec Loan		80000	ORD	(ii)
20/10/2015	Settle Sec Loan		71894	ORD	(ii)
21/10/2015	Settle Sec Loan		659502	ORD	(v)
21/10/2015	Settle Sec Loan		340498	ORD	(ii)
21/10/2015	Settle Sec Loan		40466	ORD	(ii)
21/10/2015	Return Security		-71894	ORD	(ii)
23/10/2015	Return Security		-80000	ORD	(ii)
23/10/2015	Settle Sec Loan		12822	ORD	(ii)
26/10/2015	Return Security		-40466	ORD	(ii)
29/10/2015	Settle Sec Loan		362000	ORD	(ii)
29/10/2015	Settle Sec Loan		100000	ORD	(ii)
30/10/2015	Return Security		-659502	ORD	(v)
30/10/2015	Return Security		-340498	ORD	(ii)
30/10/2015	Return Security		-12822	ORD	(ii)
30/10/2015	Return Security		-362000	ORD	(ii)
30/10/2015	Return Security		-100000	ORD	(ii)
2/11/2015	Settle Sec Loan		33000	ORD	(ii)
4/11/2015	Return Security		-33000	ORD	(ii)
11/11/2015	Settle Sec Loan		40000	ORD	(iv)
17/11/2015	Return Security		-5000	ORD	(iv)
20/11/2015	Return Security		-35000	ORD	(iv)
23/11/2015	Settle Sec Loan		166640	ORD	(vii)
24/11/2015	Settle Sec Loan		90000	ORD	(vii)
25/11/2015	Settle Sec Loan		366000	ORD	(vii)
25/11/2015	Settle Sec Loan		341762	ORD	(vii)
25/11/2015	Settle Sec Loan		233146	ORD	(ii)
25/11/2015	Settle Sec Loan		659502	ORD	(v)
25/11/2015	Settle Sec Loan		155590	ORD	(vii)
25/11/2015	Settle Sec Loan		74481	ORD	(vii)
25/11/2015	Settle Sec Loan		1221088	ORD	(vii)
26/11/2015	Return Security		-166640	ORD	(vii)
26/11/2015	Return Security		-366000	ORD	(vii)
26/11/2015	Return Security		-90000	ORD	(vii)
26/11/2015	Re-Alloc Rtn		-233146	ORD	(ii)
26/11/2015	Re-Alloc Loan		233146	ORD	(vii)
26/11/2015	Return Security		-341762	ORD	(vii)
26/11/2015	Return Security		-659502	ORD	(v)
26/11/2015	Return Security		-155590	ORD	(vii)
26/11/2015	Return Security		-233146	ORD	(vii)
26/11/2015	Return Security		-74481	ORD	(vii)
26/11/2015	Return Security		-1221088	ORD	(vii)
3/12/2015	Settle Sec Loan		900000	ORD	(vii)
3/12/2015	Settle Sec Loan		136166	ORD	(vii)
3/12/2015	Settle Sec Loan		863834	ORD	(vii)
3/12/2015	Settle Sec Loan		1012365	ORD	(iv)
3/12/2015	Settle Sec Loan		801502	ORD	(v)
3/12/2015	Settle Sec Loan		984378	ORD	(x)
3/12/2015	Settle Sec Loan		114996	ORD	(ix)



3/12/2015	Settle Sec Loan		230071	ORD	(vii)
3/12/2015	Settle Sec Loan		386688	ORD	(vii)
3/12/2015	Settle Sec Loan		1773312	ORD	(vii)
3/12/2015	Settle Sec Loan		326688	ORD	(vii)

## APPENDIX 2 – HSO

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p><b>Securities Borrowing Agreement clients</b></p> <p><b>AMSLA Counterparties</b>  Citigroup Global Markets Australia Pty Limited <b>(a)</b>  Morgan Stanley International Limited <b>(b)</b>  Barclays Bank PLC <b>(c)</b></p>
Transfer dates	4 August 2015 to 3 December 2015
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

*National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreements to the company, responsible entity or ASIC.*

This is Annexure A of 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 08/12/2015

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 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 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)
CYB INTERMEDIARIES HOLDINGS LIMITED
CYB INVESTMENTS LIMITED
CYB SERVICES LIMITED
CYB SSP TRUSTEE LIMITED
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
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
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
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 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 SERVICES LTD
NATIONAL AUSTRALIA INSURANCE SERVICES LIMITED
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 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
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
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)
YCB DC TRUSTEE 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