#### Notice of initial substantial holder

ILU

To:Company Name/Scheme

The Secretary

**Iluka Resources Limited** 

Level 23

140 St Georges Terrace

Perth WA 6000

PH: (08) 9360 4700 Fax: (08) 9360 4777

ACN

008 675 018

# 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 16/03/2017

#### 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:

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#### 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 9,955,439
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 171,719
NULIS Nominees (Australia) Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 857
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 4,602,372
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 4,745,090
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 1,514,468
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 15,980
TOTAL		21,005,925

**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 9,955,439
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 171,719
NULIS Nominees (Australia) Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 857
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,602,372
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 4,745,090
Antares Capital Partners Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)  UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 164,468 Fully paid ordinary shares 1,350,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 15,980
1		TOTAL	21,005,925

#### 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	23/01/2017	\$39,276.06		5,141
MLC Investments Limited	24/01/2017	\$2,350.41		303
MLC Investments Limited	24/01/2017	\$31,335.63		4,000
MLC Investments Limited	25/01/2017	\$538,397.67		68,002
MLC Investments Limited	27/01/2017	\$319,852.58		40,786
MLC Investments Limited	30/01/2017	\$98,369.02		12,669
MLC Investments Limited	31/01/2017	\$306,020.24		40,786
MLC Investments Limited	31/01/2017	\$148,037.54		19,959
MLC Investments Limited	31/01/2017	\$15,144.13		2,000
MLC Investments Limited	1/02/2017	\$728,700.28		101,068
MLC Investments Limited	1/02/2017	\$728,693.07		101,067

MLC Investments Limited	3/02/2017	\$24,443.44	3,500
MLC Investments Limited	9/02/2017	\$694,561.80	100,000
MLC Investments Limited	10/02/2017	\$24,688.57	3,500
MLC Investments Limited	23/02/2017	\$877,477.86	125,913
MLC Investments Limited	24/02/2017	\$201,074.98	29,396
MLC Investments Limited	24/02/2017	\$439,936.94	63,951
MLC Investments Limited	27/02/2017	\$574,069.90	83,986
MLC Investments Limited	28/02/2017	\$144,957.70	21,310
MLC Investments Limited	28/02/2017	\$123,973.24	18,245
MLC Investments Limited	1/03/2017	\$264,293.83	39,372
MLC Investments Limited	2/03/2017	\$6,283.50	917
MLC Investments Limited	8/03/2017	\$43,402.08	6,289
MLC Investments Limited	8/03/2017	\$318,244.38	45,781
MLC Investments Limited	8/03/2017	\$227,746.26	32,961
Antares Capital Partners Limited	31/01/2017	\$536.82	71
Antares Capital Partners Limited	3/02/2017	\$884.72	126
Antares Capital Partners Limited	8/02/2017	\$1,797.42	257
Antares Capital Partners Limited	8/02/2017	\$104.91	15
Antares Capital Partners Limited	14/02/2017	\$426.70	60
Antares Capital Partners Limited	14/02/2017	\$4,380.73	616
Antares Capital Partners Limited	22/02/2017	\$2,500,487.51	350,000
Antares Capital Partners Limited	22/02/2017	\$2,497,684.43	350,000
Antares Capital Partners Limited	23/02/2017	\$2,373.62	341
Antares Capital Partners Limited	1/03/2017	\$333,549.45	50,000
Antares Capital Partners Limited	2/03/2017	\$93,574.63	13,645
Antares Capital Partners Limited	2/03/2017	\$346,860.49	50,579
Antares Capital Partners Limited	2/03/2017	\$685,779.68	100,000
Antares Capital Partners Limited	3/03/2017	\$827,743.53	120,000
Antares Capital Partners Limited	7/03/2017	\$1,205.12	172
Antares Capital Partners Limited	7/03/2017	\$490.46	70
Antares Capital Partners Limited	8/03/2017	\$43,402.08	6,289

Antares Capital Partners Limited	8/03/2017	\$6,202.27	900
Antares Capital Partners Limited	16/03/2017	\$91,396.60	13,288
Antares Capital Partners Limited	16/03/2017	\$355,276.06	51,653
NULIS Nominees (Australia) Limited	6/02/2017	\$139.00	20
NULIS Nominees (Australia) Limited	6/02/2017	\$152.90	22
NULIS Nominees (Australia) Limited	28/02/2017	\$20.37	3
NULIS Nominees (Australia) Limited	15/03/2017	\$72.26	11
NULIS Nominees (Australia) Limited	15/03/2017	\$216.79	33
MLC Wealth Management Limited	15/02/2017	\$14,994.10	2,080
National Australia Bank Limited	23/01/2017 to 16/03/2017 - Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table
National Australia Bank Limited	13/02/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	58,740
National Australia Bank Limited	15/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	32,258
National Australia Bank Limited	23/02/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	32,014
National Australia Bank Limited	1/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	29,444
National Australia Bank Limited	8/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	81,223
National Australia Bank Limited	15/03/2017 - Stock borrow (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	7,566
National Australia Bank Limited	14/03/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	22,720
National Australia Bank Limited	20/03/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	55,130
National Australia Bank Limited	27/02/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	10,920
National Australia Bank Limited	2/03/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	34,242
National Australia Bank Limited	3/03/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	3,800
National Australia Bank Limited	6/03/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	3,800

National Australia Bank Limited	7/03/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	10,605
National Australia Bank Limited	13/03/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	80,474
National Australia Bank Limited	16/03/2017 - Stock return (refer Appendix 2)	No consideration directly referable to the securities provided by NAB	3,574

# 6. Associates

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

Name and ACN/ARSN (if	Nature of association
applicable	
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.
NULIS Nominees (Australia) Limited	NULIS Nominees (Australia) 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	Level 1
Limited	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 Wealth Management	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor
	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Antares Capital Partners	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
NULIS Nominees (Australia)	Ground Floor
Limited	105-153 Miller Street
	NORTH SYDNEY NSW 2060
Citicorp Nominees Pty	2 Park Street
Limited	SYDNEY NSW 2000
UBS Nominees Pty Limited	Level 16
	2 Chifley Square
	Sydney NSW 2000

# Signature

Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 21/03/2017

Appendix 1 -

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Appendix =				
Type of agreement and parties to agreement	National Australia Bank Limited and	National Australia Bank Limited and		
	Securities Borrowing Agreement (SBA) clients	AMSLA Counterparties		
	MOTOR TRADES ASSOCIATION OF AUSTRALIA			
	(iv) SUPERANNUATION FUND PTY LIMITED	( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED		
	(ix) AUSTSAFE PTY LTD	( b ) UBS SECURITIES AUSTRALIA LTD		
	(v) CARE SUPER PTY LTD	( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD		
	(vii) VICSUPER PTY LTD	( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED		
	(x) POOLED SUPER PTY LTD	(f) CREDIT SUISSE		
	ELECTRICITY SUPPLY INDUSTRY SUPERANNUATION			
	(xi) (QLD) LTD	( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED		
	(xii) PRIME SUPER PTY LTD			
	23/1/2017 to 16/3/2017	23/1/2017 to 16/3/2017		
Transfer dates	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.	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.	t. Yes, or equivalent protection under AMSLA.		
National Australia Bank Lin	nited will if required by the company or responsible entity to whom the	e prescribed form must be given or ASIC give a copy of the agreements to		

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-	ilo		No. of		AMSLA
Date	Nature of Change	Consideration	Securities	Class	Counterparty
	Settle Sec Loan	Consideration	160000		( f )
	Return Security		-61400		(a)
	Settle Sec Loan		75000		(f)
	Return Security		-1800		(a)
	Return Security		-30600		(a)
	Settle Sec Loan		65000		(f)
	Return Security		-200000		(e)
	Return Security		-826		(b)
	Return Security		-39500		(a)
	Return Security		-19500		(a)
	Return Security		-10400		(a)
	Return Security		-100000		(a)
	Return Security		-100000		(a)
	Return Security		-1000		(f)
	Settle Sec Loan		96000		(d)
	Settle Sec Loan		200000		(a)
	Settle Sec Loan		35000		(f)
	Settle Sec Loan		67704		(b)
	Return Security		-67704		(b)
	Settle Sec Loan		6000		(f)
	Return Security		-96000		(d)
	Return Security		-49750		(a)
	Return Security		-81000		(a)
	Return Security		-65000		(a)
	Settle Sec Loan		28000		(f)
	Settle Sec Loan		43000		(d)
	Settle Sec Loan		125000		(d)
	Settle Sec Loan		117074		(b)
	Return Security		-400		(a)
	Settle Sec Loan		4000		(f)
	Return Security		-43000		(d)
<u> </u>	Unsett Sec Rtn		43000		(d)
	Return Security		-125000		(d)
	Unsett Sec Rtn		125000		(d)
	Return Security		-117074		(b)
	Settle Sec Loan		13432		(b)
	Return Security		-58700		(f)
	Return Security		-249000		(f)
	Return Security		-6000		(f)
	Return Security		-1816		(f)
	Return Security		-35000		(f)
	Return Security		-36000		(f)
	Return Security		-4000		(f)
	Return Security		-194000		(f)
	Return Security		-97000		(f)
	Return Security		-40000		(f)
	Return Security		-160000		(f)
17/02/201/	netarn Security	<u>l</u>	100000		\ ' 1

14/02/2017 Return Security					
14/02/2017 Return Security					(f)
14/02/2017 Return Security		,	-65000	ORD	(f)
14/02/2017 Return Security	14/02/2017	Return Security	-35000	ORD	(f)
14/02/2017 Return Security         -125000 ORD (d)           14/02/2017 Return Security         -13432 ORD (b)           14/02/2017 Settle Sec Loan         109911 ORD (b)           15/02/2017 Return Security         -4250 ORD (a)           15/02/2017 Return Security         -68576 ORD (b)           16/02/2017 Settle Sec Loan         363000 ORD (f)           16/02/2017 Return Security         -41335 ORD (b)           17/02/2017 Return Security         -28000 ORD (f)           17/02/2017 Return Security         -4000 ORD (f)           17/02/2017 Settle Sec Loan         56000 ORD (h)           20/02/2017 Settle Sec Loan         70537 ORD (b)           21/02/2017 Settle Sec Loan         36000 ORD (f)           21/02/2017 Settle Sec Loan         36000 ORD (f)           22/02/2017 Return Security         -70537 ORD (b)           22/02/2017 Return Security         -70537 ORD (b)           23/02/2017 Return Security         -7800 (f)           23/02/2017 Return Security         -7800 (f)           24/02/2017 Settle Sec Loan         168476 ORD (b)           24/02/2017 Return Security         -251245 ORD (f)           24/02/2017 Return Security         -251245 ORD (f)           24/02/2017 Return Security         -35922 ORD (f)           24/02/2017 Return Security         <	14/02/2017	Return Security	-6000	ORD	(f)
14/02/2017 Return Security         -13432 ORD         (b)           14/02/2017 Settle Sec Loan         109911 ORD         (b)           15/02/2017 Return Security         -4250 ORD         (a)           15/02/2017 Return Security         -68576 ORD         (b)           16/02/2017 Settle Sec Loan         363000 ORD         (f)           16/02/2017 Return Security         -41335 ORD         (b)           17/02/2017 Return Security         -28000 ORD         (f)           17/02/2017 Return Security         -4000 ORD         (f)           17/02/2017 Settle Sec Loan         56000 ORD         (h)           20/02/2017 Settle Sec Loan         36000 ORD         (h)           21/02/2017 Settle Sec Loan         36000 ORD         (b)           21/02/2017 Return Security         -70537 ORD         (b)           22/02/2017 Return Security         -299600 ORD         (a)           22/02/2017 Settle Sec Loan         251000 ORD         (f)           23/02/2017 Return Security         -78 ORD         (f)           23/02/2017 Settle Sec Loan         168476 ORD         (b)           24/02/2017 Return Security         -251245 ORD         (f)           24/02/2017 Return Security         -251245 ORD         (f)           24/02/2017 R	14/02/2017	Return Security	-43000	ORD	(d)
14/02/2017   Settle Sec Loan   109911   ORD   (b)     15/02/2017   Return Security   -4250   ORD   (a)     15/02/2017   Return Security   -68576   ORD   (b)     16/02/2017   Settle Sec Loan   363000   ORD   (f)     16/02/2017   Return Security   -41335   ORD   (b)     17/02/2017   Return Security   -41335   ORD   (b)     17/02/2017   Return Security   -28000   ORD   (f)     17/02/2017   Return Security   -4000   ORD   (f)     17/02/2017   Settle Sec Loan   56000   ORD   (h)     20/02/2017   Settle Sec Loan   70537   ORD   (b)     21/02/2017   Settle Sec Loan   36000   ORD   (f)     21/02/2017   Settle Sec Loan   36000   ORD   (f)     21/02/2017   Return Security   -70537   ORD   (b)     22/02/2017   Return Security   -299600   ORD   (f)     23/02/2017   Settle Sec Loan   251000   ORD   (f)     23/02/2017   Settle Sec Loan   168476   ORD   (b)     24/02/2017   Settle Sec Loan   118000   ORD   (a)     24/02/2017   Return Security   -251245   ORD   (f)     24/02/2017   Return Security   -111755   ORD   (f)     24/02/2017   Return Security   -111755   ORD   (f)     24/02/2017   Return Security   -251000   ORD   (f)     24/02/2017   Return Security   -26467   ORD   (h)     24/02/2017   Return Security   -26467   ORD   (h)     24/02/2017   Return Security   -26467   ORD   (h)     24/02/2017   Settle Sec Loan   100000   ORD   (f)     27/02/2017   Settle Sec Loan   100000   ORD   (f)     27/02/2017   Settle Sec Loan   221404   ORD   (h)     27/02/2017   Settle Sec Loan   221404   ORD   (h)     28/02/2017   Settle Sec Loan   23800   ORD   (f)     28/02/2017   Settle Sec Loan   20000   ORD   (h)	14/02/2017	Return Security	-125000	ORD	(d)
15/02/2017   Return Security   -4250   ORD   (a)	14/02/2017	Return Security	-13432	ORD	(b)
15/02/2017   Return Security   -68576   ORD   (b)   16/02/2017   Settle Sec Loan   363000   ORD   (f)   16/02/2017   Return Security   -41335   ORD   (b)   17/02/2017   Return Security   -28000   ORD   (f)   17/02/2017   Return Security   -4000   ORD   (f)   17/02/2017   Return Security   -4000   ORD   (f)   17/02/2017   Settle Sec Loan   56000   ORD   (h)   20/02/2017   Settle Sec Loan   36000   ORD   (f)   21/02/2017   Settle Sec Loan   36000   ORD   (f)   21/02/2017   Return Security   -70537   ORD   (b)   22/02/2017   Return Security   -299600   ORD   (a)   22/02/2017   Settle Sec Loan   251000   ORD   (f)   23/02/2017   Settle Sec Loan   251000   ORD   (f)   23/02/2017   Settle Sec Loan   168476   ORD   (b)   24/02/2017   Settle Sec Loan   118000   ORD   (a)   24/02/2017   Settle Sec Loan   118000   ORD   (f)   24/02/2017   Return Security   -251245   ORD   (f)   24/02/2017   Return Security   -35922   ORD   (f)   24/02/2017   Return Security   -35922   ORD   (f)   24/02/2017   Return Security   -251000   ORD   (f)   24/02/2017   Return Security   -25000   ORD   (f)   24/02/2017   Return Security   -25000   ORD   (f)   24/02/2017   Settle Sec Loan   100000   ORD   (a)   27/02/2017   Settle Sec Loan   100000   ORD   (a)   27/02/2017   Settle Sec Loan   85000   ORD   (f)   27/02/2017   Settle Sec Loan   221404   ORD   (b)   28/02/2017   Settle Sec Loan   223800   ORD   (a)   28/02/2017   Settle Sec Loan   23800   ORD   (a)   28/02/2017   Settle Sec Loan   23800   ORD   (a)   28/02/2017   Settle Sec Loan   23800   ORD   (a)   28/02/2017   Settle Sec Loan   20000   ORD   (a)   28/02/2017   Settle Sec Loan   20000   ORD   (a)   28/02/2017   Settle Sec Loan   20000   ORD   (b)   28/02/2017   Settle Sec Loan   20000   ORD   (b)   28/02/2017   Settle Sec Loan   20000   ORD   (b)   28/02/2017   Settle Sec	14/02/2017	Settle Sec Loan	109911	ORD	(b)
16/02/2017         Settle Sec Loan         363000         ORD         (f)           16/02/2017         Return Security         -41335         ORD         (b)           17/02/2017         Return Security         -28000         ORD         (f)           17/02/2017         Return Security         -4000         ORD         (f)           17/02/2017         Settle Sec Loan         56000         ORD         (h)           20/02/2017         Settle Sec Loan         70537         ORD         (b)           21/02/2017         Settle Sec Loan         36000         ORD         (f)           21/02/2017         Return Security         -79537         ORD         (b)           22/02/2017         Return Security         -299600         ORD         (a)           22/02/2017         Return Security         -78         ORD         (f)           23/02/2017         Return Security         -78         ORD         (f)           23/02/2017         Return Security         -251245         ORD         (f)           24/02/2017         Return Security         -251245         ORD         (f)           24/02/2017         Return Security         -251000         ORD         (f) <t< td=""><td>15/02/2017</td><td>Return Security</td><td>-4250</td><td>ORD</td><td>(a)</td></t<>	15/02/2017	Return Security	-4250	ORD	(a)
16/02/2017   Return Security   -41335   ORD   (b)   17/02/2017   Return Security   -28000   ORD   (f)   17/02/2017   Return Security   -4000   ORD   (f)   17/02/2017   Settle Sec Loan   56000   ORD   (h)   20/02/2017   Settle Sec Loan   70537   ORD   (b)   21/02/2017   Settle Sec Loan   36000   ORD   (f)   21/02/2017   Return Security   -70537   ORD   (b)   22/02/2017   Return Security   -299600   ORD   (f)   22/02/2017   Return Security   -299600   ORD   (f)   23/02/2017   Settle Sec Loan   251000   ORD   (f)   23/02/2017   Settle Sec Loan   168476   ORD   (b)   24/02/2017   Settle Sec Loan   118000   ORD   (a)   24/02/2017   Return Security   -251245   ORD   (f)   24/02/2017   Return Security   -251245   ORD   (f)   24/02/2017   Return Security   -35922   ORD   (f)   24/02/2017   Return Security   -35922   ORD   (f)   24/02/2017   Return Security   -251000   ORD   (f)   24/02/2017   Settle Sec Loan   100000   ORD   (a)   27/02/2017   Settle Sec Loan   221404   ORD   (b)   27/02/2017   Settle Sec Loan   221404   ORD   (b)   28/02/2017   Settle Sec Loan   221404   ORD   (f)   28/02/2017   Settle Sec Loan   23800   ORD   (f)   28/02/2017   Settle Sec Loan   20000   ORD   (f)   28/02/2017   Settle Sec Loan   20000   ORD   (f)   28/02/2017   Settle Sec Loan   20000   ORD   (f)   28/02/2017   S	15/02/2017	Return Security	-68576	ORD	(b)
17/02/2017         Return Security         -28000 ORD (f)           17/02/2017         Return Security         -4000 ORD (f)           17/02/2017         Settle Sec Loan         56000 ORD (h)           20/02/2017         Settle Sec Loan         70537 ORD (b)           21/02/2017         Settle Sec Loan         36000 ORD (f)           21/02/2017         Return Security         -70537 ORD (b)           22/02/2017         Return Security         -299600 ORD (a)           22/02/2017         Settle Sec Loan         251000 ORD (f)           23/02/2017         Return Security         -78 ORD (f)           23/02/2017         Settle Sec Loan         168476 ORD (b)           24/02/2017         Settle Sec Loan         118800 ORD (a)           24/02/2017         Settle Sec Loan         118800 ORD (a)           24/02/2017         Return Security         -251245 ORD (f)           24/02/2017         Return Security         -35922 ORD (f)           24/02/2017         Return Security         -35922 ORD (f)           24/02/2017         Return Security         -251000 ORD (h)           24/02/2017         Return Security         -251000 ORD (h)           24/02/2017         Return Security         -20467 ORD (h)           24/02/2017	16/02/2017	Settle Sec Loan	363000	ORD	(f)
17/02/2017       Return Security       -4000 ORD       (f)         17/02/2017       Settle Sec Loan       56000 ORD       (h)         20/02/2017       Settle Sec Loan       70537 ORD       (b)         21/02/2017       Settle Sec Loan       36000 ORD       (f)         21/02/2017       Return Security       -70537 ORD       (b)         22/02/2017       Return Security       -299600 ORD       (a)         22/02/2017       Settle Sec Loan       251000 ORD       (f)         23/02/2017       Return Security       -78 ORD       (b)         23/02/2017       Settle Sec Loan       168476 ORD       (b)         24/02/2017       Settle Sec Loan       118000 ORD       (a)         24/02/2017       Return Security       -251245 ORD       (f)         24/02/2017       Return Security       -111755 ORD       (f)         24/02/2017       Return Security       -35922 ORD       (f)         24/02/2017       Return Security       -251000 ORD       (f)         24/02/2017       Return Security       -251000 ORD       (h)         24/02/2017       Return Security       -251000 ORD       (h)         24/02/2017       Return Security       -26000 ORD       <	16/02/2017	Return Security	-41335	ORD	(b)
17/02/2017 Settle Sec Loan         56000 ORD         (h)           20/02/2017 Settle Sec Loan         70537 ORD         (b)           21/02/2017 Settle Sec Loan         36000 ORD         (f)           21/02/2017 Return Security         -70537 ORD         (b)           22/02/2017 Return Security         -299600 ORD         (a)           22/02/2017 Settle Sec Loan         251000 ORD         (f)           23/02/2017 Return Security         -78 ORD         (f)           23/02/2017 Settle Sec Loan         168476 ORD         (b)           24/02/2017 Settle Sec Loan         118000 ORD         (a)           24/02/2017 Return Security         -251245 ORD         (f)           24/02/2017 Return Security         -111755 ORD         (f)           24/02/2017 Return Security         -251000 ORD         (h)           24/02/2017 Return Security         -251000 ORD         (h)           24/02/2017 Return Security         -26000 ORD         (h)           24/0	17/02/2017	Return Security	-28000	ORD	(f)
20/02/2017   Settle Sec Loan   70537   ORD   (b)	17/02/2017	Return Security	-4000	ORD	(f)
21/02/2017         Settle Sec Loan         36000         ORD         (f)           21/02/2017         Return Security         -70537         ORD         (b)           22/02/2017         Return Security         -299600         ORD         (a)           22/02/2017         Settle Sec Loan         251000         ORD         (f)           23/02/2017         Return Security         -78         ORD         (b)           24/02/2017         Settle Sec Loan         168476         ORD         (b)           24/02/2017         Settle Sec Loan         118000         ORD         (a)           24/02/2017         Return Security         -251245         ORD         (f)           24/02/2017         Return Security         -35922         ORD         (f)           24/02/2017         Return Security         -251000         ORD         (f)           24/02/2017         Return Security         -20467         ORD         (h)           24/02/2017         Return Security         -9533         ORD         (h)           24/02/2017         Return Security         -26000         ORD         (h)           24/02/2017         Return Security         -168476         ORD         (b)	17/02/2017	Settle Sec Loan	56000	ORD	(h)
21/02/2017 Return Security         -70537 ORD (b)           22/02/2017 Return Security         -299600 ORD (a)           22/02/2017 Settle Sec Loan         251000 ORD (f)           23/02/2017 Return Security         -78 ORD (f)           23/02/2017 Settle Sec Loan         168476 ORD (b)           24/02/2017 Settle Sec Loan         118000 ORD (a)           24/02/2017 Return Security         -251245 ORD (f)           24/02/2017 Return Security         -111755 ORD (f)           24/02/2017 Return Security         -35922 ORD (f)           24/02/2017 Return Security         -251000 ORD (f)           24/02/2017 Return Security         -20467 ORD (h)           24/02/2017 Return Security         -9533 ORD (h)           24/02/2017 Return Security         -26000 ORD (h)           24/02/2017 Return Security         -26000 ORD (h)           24/02/2017 Settle Sec Loan         100000 ORD (a)           27/02/2017 Settle Sec Loan         85000 ORD (f)           27/02/2017 Settle Sec Loan         221404 ORD (b)           28/02/2017 Settle Sec Loan         23800 ORD (a)           28/02/2017 Settle Sec Loan         23800 ORD (a)           28/02/2017 Settle Sec Loan         23800 ORD (a)           28/02/2017 Settle Sec Loan         20000 ORD (b)           28/02/2017 Settle Sec Loan	20/02/2017	Settle Sec Loan	70537	ORD	(b)
22/02/2017 Return Security         -299600 ORD (a)           22/02/2017 Settle Sec Loan         251000 ORD (f)           23/02/2017 Return Security         -78 ORD (f)           23/02/2017 Settle Sec Loan         168476 ORD (b)           24/02/2017 Settle Sec Loan         118000 ORD (a)           24/02/2017 Return Security         -251245 ORD (f)           24/02/2017 Return Security         -111755 ORD (f)           24/02/2017 Return Security         -35922 ORD (f)           24/02/2017 Return Security         -251000 ORD (f)           24/02/2017 Return Security         -20467 ORD (h)           24/02/2017 Return Security         -9533 ORD (h)           24/02/2017 Return Security         -26000 ORD (h)           24/02/2017 Return Security         -168476 ORD (b)           27/02/2017 Settle Sec Loan         100000 ORD (a)           27/02/2017 Settle Sec Loan         85000 ORD (f)           27/02/2017 Settle Sec Loan         221404 ORD (b)           28/02/2017 Settle Sec Loan         23800 ORD (a)           28/02/2017 Settle Sec Loan         23800 ORD (a)           28/02/2017 Settle Sec Loan         20000 ORD (f)           28/02/2017 Settle Sec Loan         50000 ORD (f)           28/02/2017 Settle Sec Loan         50000 ORD (f)	21/02/2017	Settle Sec Loan	36000	ORD	(f)
22/02/2017 Settle Sec Loan         251000 ORD (f)           23/02/2017 Return Security         -78 ORD (f)           23/02/2017 Settle Sec Loan         168476 ORD (b)           24/02/2017 Settle Sec Loan         118000 ORD (a)           24/02/2017 Return Security         -251245 ORD (f)           24/02/2017 Return Security         -111755 ORD (f)           24/02/2017 Return Security         -35922 ORD (f)           24/02/2017 Return Security         -251000 ORD (f)           24/02/2017 Return Security         -20467 ORD (h)           24/02/2017 Return Security         -9533 ORD (h)           24/02/2017 Return Security         -9533 ORD (h)           24/02/2017 Return Security         -26000 ORD (h)           24/02/2017 Return Security         -168476 ORD (b)           27/02/2017 Settle Sec Loan         100000 ORD (a)           27/02/2017 Settle Sec Loan         85000 ORD (f)           27/02/2017 Settle Sec Loan         221404 ORD (b)           28/02/2017 Settle Sec Loan         23800 ORD (a)           28/02/2017 Settle Sec Loan         23800 ORD (a)           28/02/2017 Settle Sec Loan         20000 ORD (f)           28/02/2017 Settle Sec Loan         50000 ORD (f)           28/02/2017 Settle Sec Loan         50000 ORD (f)	21/02/2017	Return Security	-70537	ORD	(b)
23/02/2017       Return Security       -78 ORD       (f)         23/02/2017       Settle Sec Loan       168476 ORD       (b)         24/02/2017       Settle Sec Loan       118000 ORD       (a)         24/02/2017       Return Security       -251245 ORD       (f)         24/02/2017       Return Security       -111755 ORD       (f)         24/02/2017       Return Security       -35922 ORD       (f)         24/02/2017       Return Security       -251000 ORD       (f)         24/02/2017       Return Security       -20467 ORD       (h)         24/02/2017       Return Security       -9533 ORD       (h)         24/02/2017       Return Security       -26000 ORD       (h)         24/02/2017       Return Security       -168476 ORD       (b)         27/02/2017       Settle Sec Loan       100000 ORD       (a)         27/02/2017       Settle Sec Loan       85000 ORD       (f)         27/02/2017       Settle Sec Loan       221404 ORD       (b)         28/02/2017       Settle Sec Loan       221404 ORD       (b)         28/02/2017       Settle Sec Loan       23800 ORD       (a)         28/02/2017       Settle Sec Loan       20000 ORD <td< td=""><td>22/02/2017</td><td>Return Security</td><td>-299600</td><td>ORD</td><td>(a)</td></td<>	22/02/2017	Return Security	-299600	ORD	(a)
23/02/2017 Settle Sec Loan       168476 ORD (b)         24/02/2017 Settle Sec Loan       118000 ORD (a)         24/02/2017 Return Security       -251245 ORD (f)         24/02/2017 Return Security       -111755 ORD (f)         24/02/2017 Return Security       -35922 ORD (f)         24/02/2017 Return Security       -251000 ORD (f)         24/02/2017 Return Security       -20467 ORD (h)         24/02/2017 Return Security       -9533 ORD (h)         24/02/2017 Return Security       -26000 ORD (h)         24/02/2017 Return Security       -168476 ORD (b)         27/02/2017 Settle Sec Loan       100000 ORD (a)         27/02/2017 Settle Sec Loan       85000 ORD (f)         27/02/2017 Settle Sec Loan       42000 ORD (h)         28/02/2017 Settle Sec Loan       221404 ORD (b)         28/02/2017 Settle Sec Loan       23800 ORD (a)         28/02/2017 Settle Sec Loan       23800 ORD (a)         28/02/2017 Settle Sec Loan       20000 ORD (f)         28/02/2017 Settle Sec Loan       50000 ORD (f)         28/02/2017 Settle Sec Loan       50000 ORD (h)	22/02/2017	Settle Sec Loan	251000	ORD	(f)
24/02/2017 Settle Sec Loan       118000 ORD (a)         24/02/2017 Return Security       -251245 ORD (f)         24/02/2017 Return Security       -111755 ORD (f)         24/02/2017 Return Security       -35922 ORD (f)         24/02/2017 Return Security       -251000 ORD (h)         24/02/2017 Return Security       -20467 ORD (h)         24/02/2017 Return Security       -9533 ORD (h)         24/02/2017 Return Security       -26000 ORD (h)         24/02/2017 Return Security       -168476 ORD (b)         27/02/2017 Settle Sec Loan       100000 ORD (a)         27/02/2017 Settle Sec Loan       85000 ORD (f)         27/02/2017 Settle Sec Loan       221404 ORD (b)         28/02/2017 Settle Sec Loan       23800 ORD (a)         28/02/2017 Settle Sec Loan       23800 ORD (a)         28/02/2017 Settle Sec Loan       20000 ORD (f)         28/02/2017 Settle Sec Loan       50000 ORD (f)         28/02/2017 Settle Sec Loan       50000 ORD (f)         28/02/2017 Settle Sec Loan       50000 ORD (h)	23/02/2017	Return Security	-78	ORD	(f)
24/02/2017       Return Security       -251245       ORD       (f)         24/02/2017       Return Security       -111755       ORD       (f)         24/02/2017       Return Security       -35922       ORD       (f)         24/02/2017       Return Security       -251000       ORD       (h)         24/02/2017       Return Security       -9533       ORD       (h)         24/02/2017       Return Security       -26000       ORD       (h)         24/02/2017       Return Security       -168476       ORD       (b)         27/02/2017       Settle Sec Loan       100000       ORD       (a)         27/02/2017       Settle Sec Loan       85000       ORD       (h)         27/02/2017       Settle Sec Loan       221404       ORD       (b)         28/02/2017       Settle Sec Loan       100000       ORD       (a)         28/02/2017       Settle Sec Loan       23800       ORD       (a)         28/02/2017       Settle Sec Loan       20000       ORD       (f)         28/02/2017       Settle Sec Loan       50000       ORD       (h)	23/02/2017	Settle Sec Loan	168476	ORD	(b)
24/02/2017 Return Security       -111755 ORD (f)         24/02/2017 Return Security       -35922 ORD (f)         24/02/2017 Return Security       -251000 ORD (f)         24/02/2017 Return Security       -20467 ORD (h)         24/02/2017 Return Security       -9533 ORD (h)         24/02/2017 Return Security       -26000 ORD (h)         24/02/2017 Return Security       -168476 ORD (b)         27/02/2017 Settle Sec Loan       100000 ORD (a)         27/02/2017 Settle Sec Loan       85000 ORD (f)         27/02/2017 Settle Sec Loan       42000 ORD (h)         27/02/2017 Settle Sec Loan       221404 ORD (b)         28/02/2017 Settle Sec Loan       23800 ORD (a)         28/02/2017 Settle Sec Loan       23800 ORD (a)         28/02/2017 Settle Sec Loan       20000 ORD (a)         28/02/2017 Settle Sec Loan       50000 ORD (f)         28/02/2017 Settle Sec Loan       50000 ORD (h)	24/02/2017	Settle Sec Loan	118000	ORD	(a)
24/02/2017       Return Security       -35922       ORD       (f)         24/02/2017       Return Security       -251000       ORD       (f)         24/02/2017       Return Security       -20467       ORD       (h)         24/02/2017       Return Security       -9533       ORD       (h)         24/02/2017       Return Security       -26000       ORD       (h)         24/02/2017       Return Security       -168476       ORD       (b)         27/02/2017       Settle Sec Loan       100000       ORD       (f)         27/02/2017       Settle Sec Loan       85000       ORD       (f)         27/02/2017       Settle Sec Loan       221404       ORD       (b)         28/02/2017       Settle Sec Loan       100000       ORD       (a)         28/02/2017       Settle Sec Loan       23800       ORD       (a)         28/02/2017       Settle Sec Loan       20000       ORD       (f)         28/02/2017       Settle Sec Loan       111000       ORD       (f)         28/02/2017       Settle Sec Loan       50000       ORD       (h)	24/02/2017	Return Security	-251245	ORD	(f)
24/02/2017       Return Security       -251000       ORD       (f)         24/02/2017       Return Security       -20467       ORD       (h)         24/02/2017       Return Security       -9533       ORD       (h)         24/02/2017       Return Security       -26000       ORD       (h)         24/02/2017       Return Security       -168476       ORD       (b)         27/02/2017       Settle Sec Loan       100000       ORD       (a)         27/02/2017       Settle Sec Loan       85000       ORD       (f)         27/02/2017       Settle Sec Loan       42000       ORD       (b)         28/02/2017       Settle Sec Loan       221404       ORD       (b)         28/02/2017       Settle Sec Loan       23800       ORD       (a)         28/02/2017       Settle Sec Loan       20000       ORD       (a)         28/02/2017       Settle Sec Loan       111000       ORD       (f)         28/02/2017       Settle Sec Loan       50000       ORD       (h)	24/02/2017	Return Security	-111755	ORD	(f)
24/02/2017       Return Security       -20467 ORD       (h)         24/02/2017       Return Security       -9533 ORD       (h)         24/02/2017       Return Security       -26000 ORD       (h)         24/02/2017       Return Security       -168476 ORD       (b)         27/02/2017       Settle Sec Loan       100000 ORD       (a)         27/02/2017       Settle Sec Loan       85000 ORD       (f)         27/02/2017       Settle Sec Loan       42000 ORD       (h)         27/02/2017       Settle Sec Loan       221404 ORD       (b)         28/02/2017       Settle Sec Loan       100000 ORD       (a)         28/02/2017       Settle Sec Loan       23800 ORD       (a)         28/02/2017       Settle Sec Loan       20000 ORD       (f)         28/02/2017       Settle Sec Loan       50000 ORD       (h)	24/02/2017	Return Security	-35922	ORD	(f)
24/02/2017 Return Security       -9533 ORD (h)         24/02/2017 Return Security       -26000 ORD (h)         24/02/2017 Return Security       -168476 ORD (b)         27/02/2017 Settle Sec Loan       100000 ORD (a)         27/02/2017 Settle Sec Loan       85000 ORD (f)         27/02/2017 Settle Sec Loan       42000 ORD (h)         27/02/2017 Settle Sec Loan       221404 ORD (b)         28/02/2017 Settle Sec Loan       100000 ORD (a)         28/02/2017 Settle Sec Loan       23800 ORD (a)         28/02/2017 Settle Sec Loan       20000 ORD (a)         28/02/2017 Settle Sec Loan       111000 ORD (f)         28/02/2017 Settle Sec Loan       50000 ORD (h)	24/02/2017	Return Security	-251000	ORD	(f)
24/02/2017 Return Security       -26000 ORD (h)         24/02/2017 Return Security       -168476 ORD (b)         27/02/2017 Settle Sec Loan       100000 ORD (a)         27/02/2017 Settle Sec Loan       85000 ORD (f)         27/02/2017 Settle Sec Loan       42000 ORD (h)         27/02/2017 Settle Sec Loan       221404 ORD (b)         28/02/2017 Settle Sec Loan       100000 ORD (a)         28/02/2017 Settle Sec Loan       23800 ORD (a)         28/02/2017 Settle Sec Loan       20000 ORD (a)         28/02/2017 Settle Sec Loan       111000 ORD (f)         28/02/2017 Settle Sec Loan       50000 ORD (h)	24/02/2017	Return Security	-20467	ORD	(h)
24/02/2017 Return Security       -168476 ORD       (b)         27/02/2017 Settle Sec Loan       100000 ORD       (a)         27/02/2017 Settle Sec Loan       85000 ORD       (f)         27/02/2017 Settle Sec Loan       42000 ORD       (h)         27/02/2017 Settle Sec Loan       221404 ORD       (b)         28/02/2017 Settle Sec Loan       100000 ORD       (a)         28/02/2017 Settle Sec Loan       23800 ORD       (a)         28/02/2017 Settle Sec Loan       20000 ORD       (f)         28/02/2017 Settle Sec Loan       111000 ORD       (f)         28/02/2017 Settle Sec Loan       50000 ORD       (h)	24/02/2017	Return Security	-9533	ORD	(h)
27/02/2017 Settle Sec Loan       100000 ORD       (a)         27/02/2017 Settle Sec Loan       85000 ORD       (f)         27/02/2017 Settle Sec Loan       42000 ORD       (h)         27/02/2017 Settle Sec Loan       221404 ORD       (b)         28/02/2017 Settle Sec Loan       100000 ORD       (a)         28/02/2017 Settle Sec Loan       23800 ORD       (a)         28/02/2017 Settle Sec Loan       20000 ORD       (a)         28/02/2017 Settle Sec Loan       111000 ORD       (f)         28/02/2017 Settle Sec Loan       50000 ORD       (h)			-26000		
27/02/2017 Settle Sec Loan       85000 ORD       (f)         27/02/2017 Settle Sec Loan       42000 ORD       (h)         27/02/2017 Settle Sec Loan       221404 ORD       (b)         28/02/2017 Settle Sec Loan       100000 ORD       (a)         28/02/2017 Settle Sec Loan       23800 ORD       (a)         28/02/2017 Settle Sec Loan       20000 ORD       (a)         28/02/2017 Settle Sec Loan       111000 ORD       (f)         28/02/2017 Settle Sec Loan       50000 ORD       (h)	24/02/2017	Return Security	-168476	ORD	(b)
27/02/2017 Settle Sec Loan       42000 ORD       (h)         27/02/2017 Settle Sec Loan       221404 ORD       (b)         28/02/2017 Settle Sec Loan       100000 ORD       (a)         28/02/2017 Settle Sec Loan       23800 ORD       (a)         28/02/2017 Settle Sec Loan       20000 ORD       (a)         28/02/2017 Settle Sec Loan       111000 ORD       (f)         28/02/2017 Settle Sec Loan       50000 ORD       (h)	27/02/2017	Settle Sec Loan	100000	ORD	(a)
27/02/2017 Settle Sec Loan       221404 ORD (b)         28/02/2017 Settle Sec Loan       100000 ORD (a)         28/02/2017 Settle Sec Loan       23800 ORD (a)         28/02/2017 Settle Sec Loan       20000 ORD (a)         28/02/2017 Settle Sec Loan       111000 ORD (f)         28/02/2017 Settle Sec Loan       50000 ORD (h)	27/02/2017	Settle Sec Loan	85000	ORD	(f)
28/02/2017 Settle Sec Loan       100000 ORD       ( a )         28/02/2017 Settle Sec Loan       23800 ORD       ( a )         28/02/2017 Settle Sec Loan       20000 ORD       ( a )         28/02/2017 Settle Sec Loan       111000 ORD       ( f )         28/02/2017 Settle Sec Loan       50000 ORD       ( h )	27/02/2017	Settle Sec Loan	42000	ORD	(h)
28/02/2017 Settle Sec Loan       23800 ORD       (a)         28/02/2017 Settle Sec Loan       20000 ORD       (a)         28/02/2017 Settle Sec Loan       111000 ORD       (f)         28/02/2017 Settle Sec Loan       50000 ORD       (h)	27/02/2017	Settle Sec Loan	221404	ORD	(b)
28/02/2017 Settle Sec Loan       20000 ORD       ( a )         28/02/2017 Settle Sec Loan       111000 ORD       ( f )         28/02/2017 Settle Sec Loan       50000 ORD       ( h )	28/02/2017	Settle Sec Loan	100000	ORD	(a)
28/02/2017 Settle Sec Loan       111000 ORD (f)         28/02/2017 Settle Sec Loan       50000 ORD (h)	28/02/2017	Settle Sec Loan	23800	ORD	(a)
28/02/2017 Settle Sec Loan 50000 ORD ( h )	28/02/2017	Settle Sec Loan	20000	ORD	(a)
	28/02/2017	Settle Sec Loan	111000	ORD	(f)
29/02/2017 Poture Socurity 160605 OPD 1/h	28/02/2017	Settle Sec Loan	50000	ORD	(h)
28/02/2017 Return Security -169605 ORD ( b )	28/02/2017	Return Security	-169605	ORD	(b)
28/02/2017 Settle Sec Loan 10130 ORD ( b )	28/02/2017	Settle Sec Loan	10130	ORD	(b)
1/03/2017 Settle Sec Loan 18000 ORD ( a )	1/03/2017	Settle Sec Loan	18000	ORD	(a)
1/03/2017 Settle Sec Loan 259000 ORD (f)	1/03/2017	Settle Sec Loan	259000	ORD	(f)
1/03/2017 Return Security -13675 ORD ( h )	1/03/2017	Return Security	-13675	ORD	(h)
1/03/2017 Settle Sec Loan 117026 ORD ( b )	1/03/2017	Settle Sec Loan	117026	ORD	(b)
2/03/2017 Settle Sec Loan 40000 ORD (f)	2/03/2017	Settle Sec Loan	40000	ORD	(f)
6/03/2017 Settle Sec Loan 100000 ORD (f)	6/03/2017	Settle Sec Loan	100000	ORD	(f)
6/02/2017 Sottle Section 51000 Opp (4)	6/03/2017	Settle Sec Loan	51000	ORD	(f)
6/03/2017 Settle Sec Loan 51000 ORD (f)	- 1 1	Settle Sec Loan	100000	OPD	(f)

6/03/2017 Settle Sec Loan 500000 ORD (a) 7/03/2017 Settle Sec Loan 500000 ORD (b) 7/03/2017 Return Security -51799 ORD (b) 7/03/2017 Return Security -10130 ORD (b) 7/03/2017 Return Security -117026 ORD (b) 7/03/2017 Return Security -117026 ORD (b) 7/03/2017 Return Security -118760 ORD (b) 8/03/2017 Settle Sec Loan 100000 ORD (a) 8/03/2017 Settle Sec Loan 200000 ORD (a) 8/03/2017 Settle Sec Loan 200000 ORD (f) 8/03/2017 Settle Sec Loan 200000 ORD (f) 8/03/2017 Settle Sec Loan 100000 ORD (f) 8/03/2017 Settle Sec Loan 100000 ORD (f) 8/03/2017 Settle Sec Loan 100000 ORD (f) 9/03/2017 Settle Sec Loan 100000 ORD (a) 9/03/2017 Settle Sec Loan 100000 ORD (a) 9/03/2017 Settle Sec Loan 100000 ORD (f) 9/03/2017 Settle Sec Loan 100000 ORD (f) 9/03/2017 Settle Sec Loan 10000 ORD (f) 9/03/2017 Settle Sec Loan 10000 ORD (f) 9/03/2017 Settle Sec Loan 10000 ORD (h) 9/03/2017 Settle Sec Loan 200000 ORD (h) 9/03/2017 Settle Sec Loan 200000 ORD (b) 10/03/2017 Settle Sec Loan 200000 ORD (b) 10/03/2017 Settle Sec Loan 200000 ORD (b) 11/03/2017 Settle Sec Loan 200000 ORD (a) 11/03/2017 Settle Sec Loan 200000 ORD (b) 11/03/2017 Settle Sec Loan 200000 ORD (a) 11/03/2017 Settle Sec Loan 200000 ORD (b) 11/03/2017 Settle Sec Loan 200000 ORD (f) 11/03/2017					
7/03/2017 Return Security	6/03/2017	Settle Sec Loan	118760	ORD	(b)
7/03/2017         Return Security         -10130         ORD         (b)           7/03/2017         Return Security         -117026         ORD         (b)           7/03/2017         Return Security         -118760         ORD         (b)           8/03/2017         Settle Sec Loan         100000         ORD         (a)           8/03/2017         Settle Sec Loan         200000         ORD         (f)           8/03/2017         Settle Sec Loan         20000         ORD         (f)           8/03/2017         Settle Sec Loan         20000         ORD         (f)           8/03/2017         Settle Sec Loan         162455         ORD         (b)           9/03/2017         Settle Sec Loan         100000         ORD         (a)           9/03/2017         Settle Sec Loan         100000         ORD         (f)           9/03/2017         Settle Sec Loan         50000         ORD         (h)           9/03/2017         Settle Sec Loan         200000         ORD         (b)           9/03/2017         Settle Sec Loan         200000         ORD         (b)           10/03/2017         Settle Sec Loan         200000         ORD         (a)	7/03/2017	Settle Sec Loan	500000	ORD	(a)
7/03/2017         Return Security         -117026         ORD         (b)           7/03/2017         Return Security         -118760         ORD         (b)           8/03/2017         Settle Sec Loan         100000         ORD         (a)           8/03/2017         Settle Sec Loan         200000         ORD         (f)           8/03/2017         Settle Sec Loan         22000         ORD         (f)           8/03/2017         Settle Sec Loan         22000         ORD         (f)           8/03/2017         Settle Sec Loan         162455         ORD         (b)           9/03/2017         Settle Sec Loan         100000         ORD         (a)           9/03/2017         Settle Sec Loan         300000         ORD         (f)           9/03/2017         Settle Sec Loan         50000         ORD         (f)           9/03/2017         Settle Sec Loan         50000         ORD         (h)           9/03/2017         Settle Sec Loan         200000         ORD         (b)           9/03/2017         Settle Sec Loan         200000         ORD         (b)           10/03/2017         Settle Sec Loan         200000         ORD         (a)	7/03/2017	Return Security	-51799	ORD	(b)
7/03/2017         Return Security         -118760         ORD         (b)           8/03/2017         Settle Sec Loan         100000         ORD         (a)           8/03/2017         Settle Sec Loan         200000         ORD         (f)           8/03/2017         Settle Sec Loan         22000         ORD         (f)           8/03/2017         Settle Sec Loan         22000         ORD         (f)           8/03/2017         Settle Sec Loan         162455         ORD         (b)           9/03/2017         Settle Sec Loan         10000         ORD         (a)           9/03/2017         Settle Sec Loan         300000         ORD         (f)           9/03/2017         Settle Sec Loan         1000         ORD         (f)           9/03/2017         Settle Sec Loan         50000         ORD         (h)           9/03/2017         Settle Sec Loan         200000         ORD         (b)           9/03/2017         Settle Sec Loan         200000         ORD         (b)           10/03/2017         Settle Sec Loan         200000         ORD         (a)           10/03/2017         Settle Sec Loan         150000         ORD         (b)	7/03/2017	Return Security	-10130	ORD	(b)
8/03/2017       Settle Sec Loan       100000       ORD       (a)         8/03/2017       Settle Sec Loan       200000       ORD       (a)         8/03/2017       Settle Sec Loan       40000       ORD       (f)         8/03/2017       Settle Sec Loan       22000       ORD       (f)         8/03/2017       Settle Sec Loan       162455       ORD       (b)         9/03/2017       Settle Sec Loan       100000       ORD       (a)         9/03/2017       Settle Sec Loan       300000       ORD       (f)         9/03/2017       Settle Sec Loan       50000       ORD       (h)         9/03/2017       Settle Sec Loan       50000       ORD       (h)         9/03/2017       Settle Sec Loan       200000       ORD       (b)         9/03/2017       Settle Sec Loan       200000       ORD       (b)         10/03/2017       Settle Sec Loan       200000       ORD       (b)         10/03/2017       Settle Sec Loan       200000       ORD       (b)         13/03/2017       Settle Sec Loan       150000       ORD       (b)         13/03/2017       Settle Sec Loan       258000       ORD       (f)	7/03/2017	Return Security	-117026	ORD	(b)
8/03/2017 Settle Sec Loan 8/03/2017 Settle Sec Loan 40000 ORD (f) 8/03/2017 Settle Sec Loan 22000 ORD (f) 8/03/2017 Settle Sec Loan 162455 ORD (b) 9/03/2017 Settle Sec Loan 9/03/2017 Settle Sec Loan 100000 ORD (a) 9/03/2017 Settle Sec Loan 9/03/2017 Settle Sec Loan 10000 ORD (f) 9/03/2017 Settle Sec Loan 1000 ORD (h) 9/03/2017 Settle Sec Loan 200000 ORD (b) 9/03/2017 Settle Sec Loan 200000 ORD (b) 10/03/2017 Settle Sec Loan 200000 ORD (a) 10/03/2017 Settle Sec Loan 10/03/2017 Settle Sec Loan 10/03/2017 Settle Sec Loan 10/03/2017 Settle Sec Loan 113/03/2017 Settle Sec Loan 1258000 ORD (b) 13/03/2017 Settle Sec Loan 15/03/2017 Settle Sec Loan 175516 ORD (f) 15/03/2017 Settle Sec Loan 175516 ORD (b) 16/03/2017 Settle Sec Loan 175000 ORD (f) 16/03/2017 Settle Sec Loan 175000 ORD (f) 16/03/2017 Settle Sec Loan 175000 ORD (f) 16/03/2017 Settle Sec Loan 175000 ORD (h) 16/03/2017 Settle Sec Loan 175000 ORD (b)	7/03/2017	Return Security	-118760	ORD	(b)
8/03/2017 Settle Sec Loan  8/03/2017 Settle Sec Loan  8/03/2017 Settle Sec Loan  162455 ORD  (b)  9/03/2017 Settle Sec Loan  9/03/2017 Settle Sec Loan  100000 ORD  (a)  9/03/2017 Settle Sec Loan  9/03/2017 Settle Sec Loan  10000 ORD  (a)  9/03/2017 Settle Sec Loan  200000 ORD  (b)  9/03/2017 Settle Sec Loan  200000 ORD  (a)  10/03/2017 Settle Sec Loan  200000 ORD  (a)  10/03/2017 Settle Sec Loan  200000 ORD  (a)  10/03/2017 Settle Sec Loan  200000 ORD  (b)  13/03/2017 Settle Sec Loan  150000 ORD  (b)  13/03/2017 Settle Sec Loan  150000 ORD  (f)  13/03/2017 Settle Sec Loan  258000 ORD  (f)  13/03/2017 Settle Sec Loan  258000 ORD  (f)  15/03/2017 Settle Sec Loan  258000 ORD  (f)  15/03/2017 Settle Sec Loan  258000 ORD  (f)  15/03/2017 Settle Sec Loan  230000 ORD  (a)  15/03/2017 Return Security  -39765 ORD  (f)  15/03/2017 Pending Loan  10000 ORD  16/03/2017 Settle Sec Loan  298000 ORD  (a)  16/03/2017 Settle Sec Loan  175516 ORD  (b)  16/03/2017 Settle Sec Loan  175000 ORD  (f)  16/03/2017 Settle Sec Loan  175000 ORD  (h)  16/03/2017 Settle Sec Loan  175000 ORD  (h)  16/03/2017 Settle Sec Loan  175000 ORD  (b)  16/03/2017 Settle Sec Loan  175000 ORD  (b)	8/03/2017	Settle Sec Loan	100000	ORD	(a)
8/03/2017       Settle Sec Loan       22000 ORD       (f)         8/03/2017       Settle Sec Loan       162455 ORD       (b)         9/03/2017       Settle Sec Loan       100000 ORD       (a)         9/03/2017       Settle Sec Loan       300000 ORD       (a)         9/03/2017       Settle Sec Loan       50000 ORD       (h)         9/03/2017       Settle Sec Loan       50000 ORD       (b)         9/03/2017       Settle Sec Loan       200000 ORD       (b)         10/03/2017       Settle Sec Loan       200000 ORD       (a)         10/03/2017       Settle Sec Loan       200000 ORD       (a)         10/03/2017       Settle Sec Loan       200000 ORD       (a)         10/03/2017       Settle Sec Loan       150000 ORD       (a)         13/03/2017       Settle Sec Loan       150000 ORD       (a)         13/03/2017       Settle Sec Loan       258000 ORD       (f)         15/03/2017       Settle Sec Loan       230000 ORD       (f)         15/03/2017       Settle Sec Loan       230000 ORD       (a)         15/03/2017       Pending Loan       100000 ORD       (a)         15/03/2017       Settle Sec Loan       298000 ORD       (b)	8/03/2017	Settle Sec Loan	200000	ORD	(a)
8/03/2017       Settle Sec Loan       162455       ORD       (b)         9/03/2017       Settle Sec Loan       100000       ORD       (a)         9/03/2017       Settle Sec Loan       300000       ORD       (f)         9/03/2017       Settle Sec Loan       50000       ORD       (h)         9/03/2017       Settle Sec Loan       200000       ORD       (b)         9/03/2017       Settle Sec Loan       200000       ORD       (b)         10/03/2017       Settle Sec Loan       200000       ORD       (a)         10/03/2017       Settle Sec Loan       200000       ORD       (b)         13/03/2017       Settle Sec Loan       150000       ORD       (b)         13/03/2017       Settle Sec Loan       258000       ORD       (f)         15/03/2017       Settle Sec Loan       230000       ORD       (f)         15/03/2017       Settle Sec Loan       230000       ORD       (a)         15/03/2017       Pending Loan       100000       ORD       (b)         15/03/2017       Pending Loan       175516       ORD       (b)         16/03/2017       Settle Sec Loan       298000       ORD       (f) <tr< td=""><td>8/03/2017</td><td>Settle Sec Loan</td><td>40000</td><td>ORD</td><td>(f)</td></tr<>	8/03/2017	Settle Sec Loan	40000	ORD	(f)
9/03/2017 Settle Sec Loan 100000 ORD (a) 9/03/2017 Settle Sec Loan 300000 ORD (b) 9/03/2017 Settle Sec Loan 1000 ORD (f) 9/03/2017 Settle Sec Loan 50000 ORD (b) 9/03/2017 Return Security -162455 ORD (b) 9/03/2017 Settle Sec Loan 200000 ORD (b) 10/03/2017 Settle Sec Loan 200000 ORD (a) 10/03/2017 Settle Sec Loan 200000 ORD (a) 10/03/2017 Settle Sec Loan 200000 ORD (a) 10/03/2017 Settle Sec Loan 200000 ORD (b) 13/03/2017 Settle Sec Loan 150000 ORD (a) 13/03/2017 Settle Sec Loan 258000 ORD (f) 13/03/2017 Settle Sec Loan 258000 ORD (f) 15/03/2017 Settle Sec Loan 230000 ORD (f) 15/03/2017 Settle Sec Loan 230000 ORD (f) 15/03/2017 Pending Loan 100000 ORD (a) 15/03/2017 Pending Loan 175516 ORD (b) 16/03/2017 Settle Sec Loan 298000 ORD (f) 16/03/2017 Settle Sec Loan 175000 ORD (f) 16/03/2017 Settle Sec Loan 175000 ORD (f) 16/03/2017 Settle Sec Loan 175000 ORD (b)	8/03/2017	Settle Sec Loan	22000	ORD	(f)
9/03/2017 Settle Sec Loan 9/03/2017 Return Security 9/03/2017 Settle Sec Loan 9/03/2017 Settle Sec Loan 9/03/2017 Settle Sec Loan 200000 ORD 10/03/2017 Settle Sec Loan 200000 ORD 10/03/2017 Settle Sec Loan 200000 ORD 10/03/2017 Return Security 200000 ORD 10/03/2017 Return Security 200000 ORD 10/03/2017 Settle Sec Loan 200000 ORD 10/03/2017 Settle Sec Loan 200000 ORD 11/03/2017 Settle Sec Loan 258000 ORD 11/03/2017 Settle Sec Loan 258000 ORD 15/03/2017 Settle Sec Loan 230000 ORD 15/03/2017 Return Security 230000 ORD 15/03/2017 Return Security 23765 ORD 15/03/2017 Pending Loan 258000 ORD 15/03/2017 Pending Loan 258000 ORD 16/03/2017 Settle Sec Loan 298000 ORD 298000	8/03/2017	Settle Sec Loan	162455	ORD	(b)
9/03/2017 Settle Sec Loan 1000 ORD (f) 9/03/2017 Settle Sec Loan 50000 ORD (h) 9/03/2017 Return Security -162455 ORD (b) 9/03/2017 Settle Sec Loan 200000 ORD (b) 10/03/2017 Settle Sec Loan 200000 ORD (a) 10/03/2017 Settle Sec Loan 200000 ORD (a) 10/03/2017 Settle Sec Loan 200000 ORD (a) 10/03/2017 Return Security -200000 ORD (b) 13/03/2017 Settle Sec Loan 150000 ORD (a) 13/03/2017 Settle Sec Loan 258000 ORD (f) 13/03/2017 Settle Sec Loan 45000 ORD (f) 15/03/2017 Settle Sec Loan 230000 ORD (f) 15/03/2017 Return Security -39765 ORD (f) 15/03/2017 Return Security -39765 ORD (f) 15/03/2017 Pending Loan 100000 ORD (a) 15/03/2017 Settle Sec Loan 298000 ORD (a) 16/03/2017 Settle Sec Loan 298000 ORD (b) 16/03/2017 Settle Sec Loan 10000 ORD (f) 16/03/2017 Settle Sec Loan 175000 ORD (h) 16/03/2017 Settle Sec Loan 175000 ORD (b) 16/03/2017 Settle Sec Loan 175000 ORD (b)	9/03/2017	Settle Sec Loan	100000	ORD	(a)
9/03/2017 Settle Sec Loan 50000 ORD (h) 9/03/2017 Return Security -162455 ORD (b) 9/03/2017 Settle Sec Loan 200000 ORD (b) 10/03/2017 Settle Sec Loan 200000 ORD (a) 10/03/2017 Settle Sec Loan 200000 ORD (a) 10/03/2017 Return Security -200000 ORD (b) 13/03/2017 Settle Sec Loan 150000 ORD (b) 13/03/2017 Settle Sec Loan 258000 ORD (f) 13/03/2017 Settle Sec Loan 258000 ORD (f) 13/03/2017 Settle Sec Loan 45000 ORD (f) 15/03/2017 Settle Sec Loan 230000 ORD (a) 15/03/2017 Return Security -39765 ORD (f) 15/03/2017 Pending Loan 100000 ORD (a) 15/03/2017 Pending Loan 175516 ORD (b) 16/03/2017 Settle Sec Loan 298000 ORD (a) 16/03/2017 Settle Sec Loan 10000 ORD (a) 16/03/2017 Settle Sec Loan 10000 ORD (b) 16/03/2017 Settle Sec Loan 175000 ORD (b)	9/03/2017	Settle Sec Loan	300000	ORD	(a)
9/03/2017 Return Security 9/03/2017 Settle Sec Loan 200000 ORD 10/03/2017 Return Security 200000 ORD 10/03/2017 Return Security 200000 ORD 10/03/2017 Settle Sec Loan 150000 ORD 13/03/2017 Settle Sec Loan 150000 ORD 13/03/2017 Settle Sec Loan 258000 ORD 16/03/2017 Settle Sec Loan 258000 ORD 16/03/2017 Return Security 230000 ORD 16/03/2017 Return Security 230000 ORD 16/03/2017 Pending Loan 258000 ORD 16/03/2017 Settle Sec Loan 258000 ORD 16/03/2017 Settle Sec Loan 268000 ORD 175516 ORD 18/03/2017 Settle Sec Loan 298000 ORD 20800 ORD 20800 ORD 20800 ORD 20800 ORD 20800 ORD 208000 ORD	9/03/2017	Settle Sec Loan	1000	ORD	(f)
9/03/2017       Settle Sec Loan       200000       ORD       (b)         10/03/2017       Settle Sec Loan       200000       ORD       (a)         10/03/2017       Settle Sec Loan       200000       ORD       (b)         10/03/2017       Return Security       -200000       ORD       (b)         13/03/2017       Settle Sec Loan       150000       ORD       (a)         13/03/2017       Settle Sec Loan       258000       ORD       (f)         13/03/2017       Settle Sec Loan       230000       ORD       (f)         15/03/2017       Settle Sec Loan       230000       ORD       (f)         15/03/2017       Return Security       -39765       ORD       (f)         15/03/2017       Pending Loan       100000       ORD       (a)         15/03/2017       Pending Loan       175516       ORD       (b)         16/03/2017       Settle Sec Loan       298000       ORD       (f)         16/03/2017       Settle Sec Loan       175000       ORD       (h)         16/03/2017       Settle Sec Loan       70000       ORD       (b)         16/03/2017       Settle Sec Loan       83496       ORD       (b)	9/03/2017	Settle Sec Loan	50000	ORD	(h)
10/03/2017       Settle Sec Loan       200000       ORD       (a)         10/03/2017       Settle Sec Loan       200000       ORD       (a)         10/03/2017       Return Security       -200000       ORD       (b)         13/03/2017       Settle Sec Loan       150000       ORD       (f)         13/03/2017       Settle Sec Loan       258000       ORD       (f)         15/03/2017       Settle Sec Loan       230000       ORD       (a)         15/03/2017       Return Security       -39765       ORD       (f)         15/03/2017       Pending Loan       100000       ORD       (a)         15/03/2017       Pending Loan       175516       ORD       (b)         16/03/2017       Settle Sec Loan       298000       ORD       (f)         16/03/2017       Settle Sec Loan       10000       ORD       (f)         16/03/2017       Settle Sec Loan       70000       ORD       (b)         16/03/2017       Settle Sec Loan       83496       ORD       (b)         16/03/2017       Settle Sec Loan       30000       ORD       (b)	9/03/2017	Return Security	-162455	ORD	(b)
10/03/2017       Settle Sec Loan       200000       ORD       (a)         10/03/2017       Return Security       -200000       ORD       (b)         13/03/2017       Settle Sec Loan       150000       ORD       (a)         13/03/2017       Settle Sec Loan       258000       ORD       (f)         13/03/2017       Settle Sec Loan       45000       ORD       (f)         15/03/2017       Settle Sec Loan       230000       ORD       (a)         15/03/2017       Return Security       -39765       ORD       (f)         15/03/2017       Pending Loan       100000       ORD       (a)         15/03/2017       Pending Loan       175516       ORD       (b)         16/03/2017       Settle Sec Loan       298000       ORD       (a)         16/03/2017       Settle Sec Loan       175000       ORD       (h)         16/03/2017       Settle Sec Loan       70000       ORD       (b)         16/03/2017       Settle Sec Loan       83496       ORD       (b)         16/03/2017       Settle Sec Loan       30000       ORD       (b)	9/03/2017	Settle Sec Loan	200000	ORD	(b)
10/03/2017       Return Security       -200000       ORD       (b)         13/03/2017       Settle Sec Loan       150000       ORD       (a)         13/03/2017       Settle Sec Loan       258000       ORD       (f)         13/03/2017       Settle Sec Loan       45000       ORD       (f)         15/03/2017       Settle Sec Loan       230000       ORD       (a)         15/03/2017       Return Security       -39765       ORD       (f)         15/03/2017       Pending Loan       100000       ORD       (a)         15/03/2017       Pending Loan       175516       ORD       (b)         16/03/2017       Settle Sec Loan       298000       ORD       (a)         16/03/2017       Settle Sec Loan       10000       ORD       (f)         16/03/2017       Settle Sec Loan       175000       ORD       (b)         16/03/2017       Settle Sec Loan       70000       ORD       (b)         16/03/2017       Settle Sec Loan       83496       ORD       (b)         16/03/2017       Settle Sec Loan       30000       ORD       (b)	10/03/2017	Settle Sec Loan	200000	ORD	(a)
13/03/2017       Settle Sec Loan       150000       ORD       (a)         13/03/2017       Settle Sec Loan       258000       ORD       (f)         13/03/2017       Settle Sec Loan       45000       ORD       (a)         15/03/2017       Settle Sec Loan       230000       ORD       (a)         15/03/2017       Return Security       -39765       ORD       (f)         15/03/2017       Pending Loan       100000       ORD       (a)         15/03/2017       Pending Loan       175516       ORD       (b)         16/03/2017       Settle Sec Loan       298000       ORD       (a)         16/03/2017       Settle Sec Loan       10000       ORD       (f)         16/03/2017       Settle Sec Loan       70000       ORD       (b)         16/03/2017       Settle Sec Loan       83496       ORD       (b)         16/03/2017       Settle Sec Loan       30000       ORD       (b)	10/03/2017	Settle Sec Loan	200000	ORD	(a)
13/03/2017       Settle Sec Loan       258000       ORD       (f)         13/03/2017       Settle Sec Loan       45000       ORD       (f)         15/03/2017       Settle Sec Loan       230000       ORD       (a)         15/03/2017       Return Security       -39765       ORD       (f)         15/03/2017       Pending Loan       10000       ORD       (a)         15/03/2017       Pending Loan       175516       ORD       (b)         16/03/2017       Settle Sec Loan       298000       ORD       (a)         16/03/2017       Settle Sec Loan       10000       ORD       (f)         16/03/2017       Settle Sec Loan       70000       ORD       (b)         16/03/2017       Settle Sec Loan       83496       ORD       (b)         16/03/2017       Settle Sec Loan       30000       ORD       (b)	10/03/2017	Return Security	-200000	ORD	(b)
13/03/2017       Settle Sec Loan       45000       ORD       (f)         15/03/2017       Settle Sec Loan       230000       ORD       (a)         15/03/2017       Return Security       -39765       ORD       (f)         15/03/2017       Pending Loan       100000       ORD       (a)         15/03/2017       Pending Loan       175516       ORD       (b)         16/03/2017       Settle Sec Loan       298000       ORD       (a)         16/03/2017       Settle Sec Loan       10000       ORD       (f)         16/03/2017       Settle Sec Loan       175000       ORD       (b)         16/03/2017       Settle Sec Loan       70000       ORD       (b)         16/03/2017       Settle Sec Loan       83496       ORD       (b)         16/03/2017       Settle Sec Loan       30000       ORD       (b)	13/03/2017	Settle Sec Loan	150000	ORD	(a)
15/03/2017       Settle Sec Loan       230000       ORD       (a)         15/03/2017       Return Security       -39765       ORD       (f)         15/03/2017       Pending Loan       100000       ORD       (a)         15/03/2017       Pending Loan       175516       ORD       (b)         16/03/2017       Settle Sec Loan       298000       ORD       (a)         16/03/2017       Settle Sec Loan       10000       ORD       (f)         16/03/2017       Settle Sec Loan       175000       ORD       (b)         16/03/2017       Settle Sec Loan       83496       ORD       (b)         16/03/2017       Settle Sec Loan       30000       ORD       (b)	13/03/2017	Settle Sec Loan	258000	ORD	(f)
15/03/2017       Return Security       -39765       ORD       (f)         15/03/2017       Pending Loan       100000       ORD       (a)         15/03/2017       Pending Loan       175516       ORD       (b)         16/03/2017       Settle Sec Loan       298000       ORD       (a)         16/03/2017       Settle Sec Loan       10000       ORD       (f)         16/03/2017       Settle Sec Loan       175000       ORD       (b)         16/03/2017       Settle Sec Loan       83496       ORD       (b)         16/03/2017       Settle Sec Loan       30000       ORD       (b)	13/03/2017	Settle Sec Loan	45000	ORD	(f)
15/03/2017       Pending Loan       100000       ORD       (a)         15/03/2017       Pending Loan       175516       ORD       (b)         16/03/2017       Settle Sec Loan       298000       ORD       (a)         16/03/2017       Settle Sec Loan       10000       ORD       (f)         16/03/2017       Settle Sec Loan       175000       ORD       (h)         16/03/2017       Settle Sec Loan       70000       ORD       (b)         16/03/2017       Settle Sec Loan       83496       ORD       (b)         16/03/2017       Settle Sec Loan       30000       ORD       (b)	15/03/2017	Settle Sec Loan	230000	ORD	(a)
15/03/2017       Pending Loan       175516       ORD       ( b )         16/03/2017       Settle Sec Loan       298000       ORD       ( a )         16/03/2017       Settle Sec Loan       10000       ORD       ( f )         16/03/2017       Settle Sec Loan       175000       ORD       ( h )         16/03/2017       Settle Sec Loan       70000       ORD       ( b )         16/03/2017       Settle Sec Loan       83496       ORD       ( b )         16/03/2017       Settle Sec Loan       30000       ORD       ( b )	15/03/2017	Return Security	-39765	ORD	(f)
16/03/2017       Settle Sec Loan       298000       ORD       ( a )         16/03/2017       Settle Sec Loan       10000       ORD       ( f )         16/03/2017       Settle Sec Loan       175000       ORD       ( h )         16/03/2017       Settle Sec Loan       70000       ORD       ( b )         16/03/2017       Settle Sec Loan       83496       ORD       ( b )         16/03/2017       Settle Sec Loan       30000       ORD       ( b )	15/03/2017	Pending Loan	100000	ORD	(a)
16/03/2017       Settle Sec Loan       10000       ORD       (f)         16/03/2017       Settle Sec Loan       175000       ORD       (h)         16/03/2017       Settle Sec Loan       70000       ORD       (b)         16/03/2017       Settle Sec Loan       83496       ORD       (b)         16/03/2017       Settle Sec Loan       30000       ORD       (b)	15/03/2017	Pending Loan	175516	ORD	(b)
16/03/2017       Settle Sec Loan       175000       ORD       ( h )         16/03/2017       Settle Sec Loan       70000       ORD       ( b )         16/03/2017       Settle Sec Loan       83496       ORD       ( b )         16/03/2017       Settle Sec Loan       30000       ORD       ( b )	16/03/2017	Settle Sec Loan	298000	ORD	(a)
16/03/2017 Settle Sec Loan       70000 ORD       ( b )         16/03/2017 Settle Sec Loan       83496 ORD       ( b )         16/03/2017 Settle Sec Loan       30000 ORD       ( b )	16/03/2017	Settle Sec Loan	10000	ORD	(f)
16/03/2017 Settle Sec Loan       83496 ORD (b)         16/03/2017 Settle Sec Loan       30000 ORD (b)	16/03/2017	Settle Sec Loan	175000	ORD	(h)
16/03/2017 Settle Sec Loan 30000 ORD ( b )	16/03/2017	Settle Sec Loan	70000	ORD	(b)
	16/03/2017	Settle Sec Loan	83496	ORD	(b)
16/03/2017 Pending Loan 100000 ORD (a)	16/03/2017	Settle Sec Loan	30000	ORD	(b)
<u> </u>	16/03/2017	Pending Loan	100000	ORD	(a)

No. of   SBA   Counter   Class   Counter   Class   Counter   Class   Counter   Class   Counter   Class   Counter   Class   Class   Counter   Class   Class   Counter   Class   Class   Counter   Class   Cla	erparty
23/01/2017 Settle Sec Loan         160000 ORD (x)           24/01/2017 Return Security         -61400 ORD (v)           24/01/2017 Settle Sec Loan         41620 ORD (x)           24/01/2017 Settle Sec Loan         33380 ORD (xi)           25/01/2017 Return Security         -1800 ORD (v)           25/01/2017 Return Security         -23564 ORD (iv)           25/01/2017 Return Security         -7036 ORD (xii)           25/01/2017 Settle Sec Loan         65000 ORD (xi)           25/01/2017 Return Security         -200000 ORD (vii)           25/01/2017 Return Security         -826 ORD (xi)           27/01/2017 Return Security         -39500 ORD (iv)           1/02/2017 Return Security         -19500 ORD (iv)           2/02/2017 Return Security         -19500 ORD (iv)           2/02/2017 Return Security         -10400 ORD (iv)           2/02/2017 Return Security         -58408 ORD (x)           2/02/2017 Return Security         -58408 ORD (xi)           2/02/2017 Return Security         -61753 ORD (vii)           2/02/2017 Return Security         -61753 ORD (vii)           2/02/2017 Return Security         -61753 ORD (vii)           3/02/2017 Settle Sec Loan         96000 ORD (vii)           3/02/2017 Settle Sec Loan         96000 ORD (vii)           3/02/2017 Settle Sec Lo	rparty
24/01/2017 Return Security         -61400 ORD (v)           24/01/2017 Settle Sec Loan         41620 ORD (x)           24/01/2017 Settle Sec Loan         33380 ORD (xi)           25/01/2017 Return Security         -1800 ORD (v)           25/01/2017 Return Security         -23564 ORD (iv)           25/01/2017 Return Security         -7036 ORD (xii)           25/01/2017 Settle Sec Loan         65000 ORD (xi)           25/01/2017 Return Security         -200000 ORD (vii)           25/01/2017 Return Security         -39500 ORD (iv)           27/01/2017 Return Security         -39500 ORD (iv)           1/02/2017 Return Security         -19500 ORD (iv)           2/02/2017 Return Security         -10400 ORD (iv)           2/02/2017 Return Security         -58408 ORD (xi)           2/02/2017 Return Security         -38247 ORD (vii)           2/02/2017 Return Security         -61753 ORD (xi)           2/02/2017 Return Security         -61753 ORD (xi)           2/02/2017 Settle Sec Loan         96000 ORD (vii)           3/02/2017 Settle Sec Loan         96000 ORD (vii)           3/02/2017 Settle Sec Loan         67704 ORD (vii)           6/02/2017 Return Security         -67704 ORD (vii)           7/02/2017 Return Security         -67704 ORD (vii)           8/02/2017 Return Sec	
24/01/2017         Settle Sec Loan         41620         ORD         (x)           24/01/2017         Settle Sec Loan         33380         ORD         (xi)           25/01/2017         Return Security         -1800         ORD         (v)           25/01/2017         Return Security         -23564         ORD         (iv)           25/01/2017         Return Security         -7036         ORD         (xi)           25/01/2017         Return Security         -200000         ORD         (vi)           25/01/2017         Return Security         -826         ORD         (xi)           25/01/2017         Return Security         -39500         ORD         (vi)           25/01/2017         Return Security         -39500         ORD         (iv)           27/01/2017         Return Security         -19500         ORD         (iv)           2/02/2017         Return Security         -19500         ORD         (iv)           2/02/2017         Return Security         -41592         ORD         (xi)           2/02/2017         Return Security         -58408         ORD         (xi)           2/02/2017         Return Security         -61753         ORD         (xi) <td></td>	
24/01/2017         Settle Sec Loan         33380 ORD         (xi)           25/01/2017         Return Security         -1800 ORD         (v)           25/01/2017         Return Security         -23564 ORD         (iv)           25/01/2017         Return Security         -7036 ORD         (xii)           25/01/2017         Settle Sec Loan         65000 ORD         (x)           25/01/2017         Return Security         -200000 ORD         (vii)           25/01/2017         Return Security         -39500 ORD         (iv)           27/01/2017         Return Security         -19500 ORD         (iv)           1/02/2017         Return Security         -19500 ORD         (iv)           2/02/2017         Return Security         -10400 ORD         (iv)           2/02/2017         Return Security         -41592 ORD         (xi)           2/02/2017         Return Security         -38247 ORD         (vii)           2/02/2017         Return Security         -61753 ORD         (xi)           2/02/2017         Return Security         -61753 ORD         (xi)           2/02/2017         Settle Sec Loan         200000 ORD         (vii)           3/02/2017         Settle Sec Loan         35000 ORD	
25/01/2017         Return Security         -1800         ORD         (v)           25/01/2017         Return Security         -23564         ORD         (iv)           25/01/2017         Return Security         -7036         ORD         (xii)           25/01/2017         Settle Sec Loan         65000         ORD         (x)           25/01/2017         Return Security         -200000         ORD         (vii)           25/01/2017         Return Security         -39500         ORD         (iv)           27/01/2017         Return Security         -19500         ORD         (iv)           1/02/2017         Return Security         -19500         ORD         (iv)           2/02/2017         Return Security         -10400         ORD         (iv)           2/02/2017         Return Security         -58408         ORD         (x)           2/02/2017         Return Security         -58408         ORD         (xi)           2/02/2017         Return Security         -61753         ORD         (vii)           2/02/2017         Return Security         -1000         ORD         (vii)           3/02/2017         Settle Sec Loan         35000         ORD         (vii)     <	
25/01/2017         Return Security         -23564         ORD         (iv)           25/01/2017         Return Security         -7036         ORD         (xii)           25/01/2017         Settle Sec Loan         65000         ORD         (x)           25/01/2017         Return Security         -200000         ORD         (vii)           25/01/2017         Return Security         -826         ORD         (xi)           27/01/2017         Return Security         -39500         ORD         (iv)           1/02/2017         Return Security         -19500         ORD         (iv)           2/02/2017         Return Security         -10400         ORD         (iv)           2/02/2017         Return Security         -58408         ORD         (xi)           2/02/2017         Return Security         -58408         ORD         (xi)           2/02/2017         Return Security         -58408         ORD         (xi)           2/02/2017         Return Security         -61753         ORD         (xii)           2/02/2017         Return Security         -1000         ORD         (vii)           3/02/2017         Settle Sec Loan         200000         ORD         (vii)	
25/01/2017         Return Security         -7036         ORD         (xii)           25/01/2017         Settle Sec Loan         65000         ORD         (x)           25/01/2017         Return Security         -200000         ORD         (vii)           25/01/2017         Return Security         -826         ORD         (xi)           27/01/2017         Return Security         -39500         ORD         (iv)           1/02/2017         Return Security         -19500         ORD         (iv)           2/02/2017         Return Security         -10400         ORD         (iv)           2/02/2017         Return Security         -58408         ORD         (xi)           2/02/2017         Return Security         -38247         ORD         (vii)           2/02/2017         Return Security         -61753         ORD         (xi)           2/02/2017         Return Security         -1000         ORD         (vii)           3/02/2017         Settle Sec Loan         200000         ORD         (vii)           3/02/2017         Settle Sec Loan         35000         ORD         (vii)           3/02/2017         Settle Sec Loan         67704         ORD         (vii)     <	
25/01/2017       Settle Sec Loan       65000 ORD (x)         25/01/2017       Return Security       -200000 ORD (vii)         25/01/2017       Return Security       -826 ORD (xi)         27/01/2017       Return Security       -39500 ORD (iv)         1/02/2017       Return Security       -19500 ORD (iv)         2/02/2017       Return Security       -10400 ORD (iv)         2/02/2017       Return Security       -41592 ORD (xi)         2/02/2017       Return Security       -58408 ORD (x)         2/02/2017       Return Security       -38247 ORD (vii)         2/02/2017       Return Security       -61753 ORD (xi)         2/02/2017       Return Security       -1000 ORD (v)         2/02/2017       Settle Sec Loan       96000 ORD (vii)         3/02/2017       Settle Sec Loan       35000 ORD (vii)         3/02/2017       Settle Sec Loan       67704 ORD (vii)         3/02/2017       Settle Sec Loan       67704 ORD (vii)         7/02/2017       Return Security       -67704 ORD (vii)         7/02/2017       Return Security       -96000 ORD (vii)         8/02/2017       Return Security       -96000 ORD (vii)	
25/01/2017         Return Security         -200000         ORD         (vii)           25/01/2017         Return Security         -826         ORD         (xi)           27/01/2017         Return Security         -39500         ORD         (iv)           1/02/2017         Return Security         -19500         ORD         (iv)           2/02/2017         Return Security         -10400         ORD         (xi)           2/02/2017         Return Security         -58408         ORD         (x)           2/02/2017         Return Security         -38247         ORD         (vii)           2/02/2017         Return Security         -61753         ORD         (xi)           2/02/2017         Return Security         -1000         ORD         (vii)           2/02/2017         Settle Sec Loan         96000         ORD         (vii)           3/02/2017         Settle Sec Loan         35000         ORD         (vii)           3/02/2017         Settle Sec Loan         67704         ORD         (vii)           7/02/2017         Return Security         -67704         ORD         (vii)           7/02/2017         Return Security         -67704         ORD         (vii)     <	
25/01/2017       Return Security       -826 ORD (xi)         27/01/2017       Return Security       -39500 ORD (iv)         1/02/2017       Return Security       -19500 ORD (iv)         2/02/2017       Return Security       -10400 ORD (iv)         2/02/2017       Return Security       -41592 ORD (xi)         2/02/2017       Return Security       -58408 ORD (x)         2/02/2017       Return Security       -38247 ORD (vii)         2/02/2017       Return Security       -61753 ORD (xi)         2/02/2017       Return Security       -1000 ORD (v)         2/02/2017       Settle Sec Loan       96000 ORD (vii)         3/02/2017       Settle Sec Loan       200000 ORD (viii)         3/02/2017       Settle Sec Loan       67704 ORD (viii)         6/02/2017       Return Security       -67704 ORD (viii)         7/02/2017       Return Security       -67704 ORD (viii)         7/02/2017       Return Security       -96000 ORD (viii)         8/02/2017       Return Security       -96000 ORD (viii)	
27/01/2017       Return Security       -39500       ORD       (iv)         1/02/2017       Return Security       -19500       ORD       (iv)         2/02/2017       Return Security       -10400       ORD       (iv)         2/02/2017       Return Security       -41592       ORD       (xi)         2/02/2017       Return Security       -58408       ORD       (vi)         2/02/2017       Return Security       -61753       ORD       (vii)         2/02/2017       Return Security       -1000       ORD       (v)         2/02/2017       Settle Sec Loan       96000       ORD       (vii)         3/02/2017       Settle Sec Loan       200000       ORD       (vii)         3/02/2017       Settle Sec Loan       35000       ORD       (vii)         3/02/2017       Settle Sec Loan       67704       ORD       (vii)         7/02/2017       Return Security       -67704       ORD       (vii)         7/02/2017       Return Security       -96000       ORD       (vii)         8/02/2017       Return Security       -96000       ORD       (vii)	
1/02/2017       Return Security       -19500       ORD (iv)         2/02/2017       Return Security       -10400       ORD (iv)         2/02/2017       Return Security       -41592       ORD (xi)         2/02/2017       Return Security       -58408       ORD (vii)         2/02/2017       Return Security       -38247       ORD (vii)         2/02/2017       Return Security       -61753       ORD (xi)         2/02/2017       Return Security       -1000       ORD (vii)         3/02/2017       Settle Sec Loan       200000       ORD (viii)         3/02/2017       Settle Sec Loan       35000       ORD (viii)         3/02/2017       Settle Sec Loan       67704       ORD (viii)         6/02/2017       Return Security       -67704       ORD (viii)         7/02/2017       Settle Sec Loan       6000       ORD (vii)         7/02/2017       Return Security       -96000       ORD (viii)         8/02/2017       Return Security       -49750       ORD (viii)	
2/02/2017       Return Security       -10400       ORD       (iv)         2/02/2017       Return Security       -41592       ORD       (xi)         2/02/2017       Return Security       -58408       ORD       (x)         2/02/2017       Return Security       -38247       ORD       (vii)         2/02/2017       Return Security       -61753       ORD       (xi)         2/02/2017       Return Security       -1000       ORD       (vi)         3/02/2017       Settle Sec Loan       96000       ORD       (vii)         3/02/2017       Settle Sec Loan       35000       ORD       (vii)         3/02/2017       Settle Sec Loan       67704       ORD       (vii)         6/02/2017       Return Security       -67704       ORD       (vii)         7/02/2017       Return Security       -96000       ORD       (vii)         8/02/2017       Return Security       -96000       ORD       (vii)	
2/02/2017       Return Security       -41592       ORD       (xi)         2/02/2017       Return Security       -58408       ORD       (x)         2/02/2017       Return Security       -38247       ORD       (vii)         2/02/2017       Return Security       -61753       ORD       (xi)         2/02/2017       Return Security       -1000       ORD       (vi)         3/02/2017       Settle Sec Loan       96000       ORD       (vii)         3/02/2017       Settle Sec Loan       35000       ORD       (vii)         3/02/2017       Settle Sec Loan       67704       ORD       (vii)         6/02/2017       Return Security       -67704       ORD       (vii)         7/02/2017       Settle Sec Loan       6000       ORD       (vii)         8/02/2017       Return Security       -96000       ORD       (vii)         8/02/2017       Return Security       -49750       ORD       (vii)	
2/02/2017       Return Security       -58408 ORD (x)         2/02/2017       Return Security       -38247 ORD (vii)         2/02/2017       Return Security       -61753 ORD (xi)         2/02/2017       Return Security       -1000 ORD (v)         2/02/2017       Settle Sec Loan       96000 ORD (vii)         3/02/2017       Settle Sec Loan       200000 ORD (vii)         3/02/2017       Settle Sec Loan       35000 ORD (vii)         3/02/2017       Settle Sec Loan       67704 ORD (vii)         6/02/2017       Return Security       -67704 ORD (vii)         7/02/2017       Settle Sec Loan       6000 ORD (v)         7/02/2017       Return Security       -96000 ORD (vii)         8/02/2017       Return Security       -49750 ORD (vii)	
2/02/2017       Return Security       -38247       ORD       (vii)         2/02/2017       Return Security       -61753       ORD       (xi)         2/02/2017       Return Security       -1000       ORD       (v)         2/02/2017       Settle Sec Loan       96000       ORD       (vii)         3/02/2017       Settle Sec Loan       200000       ORD       (vii)         3/02/2017       Settle Sec Loan       67704       ORD       (vii)         6/02/2017       Return Security       -67704       ORD       (vii)         7/02/2017       Settle Sec Loan       6000       ORD       (v)         7/02/2017       Return Security       -96000       ORD       (vii)         8/02/2017       Return Security       -49750       ORD       (vii)	
2/02/2017       Return Security       -61753       ORD       (xi)         2/02/2017       Return Security       -1000       ORD       (v)         2/02/2017       Settle Sec Loan       96000       ORD       (vii)         3/02/2017       Settle Sec Loan       200000       ORD       (vii)         3/02/2017       Settle Sec Loan       67704       ORD       (vii)         6/02/2017       Return Security       -67704       ORD       (vii)         7/02/2017       Settle Sec Loan       6000       ORD       (v)         7/02/2017       Return Security       -96000       ORD       (vii)         8/02/2017       Return Security       -49750       ORD       (vii)	
2/02/2017       Return Security       -1000 ORD (v)         2/02/2017       Settle Sec Loan       96000 ORD (vii)         3/02/2017       Settle Sec Loan       200000 ORD (vii)         3/02/2017       Settle Sec Loan       35000 ORD (vii)         3/02/2017       Settle Sec Loan       67704 ORD (vii)         6/02/2017       Return Security       -67704 ORD (vii)         7/02/2017       Settle Sec Loan       6000 ORD (v)         7/02/2017       Return Security       -96000 ORD (vii)         8/02/2017       Return Security       -49750 ORD (vii)	
2/02/2017       Settle Sec Loan       96000 ORD (vii)         3/02/2017       Settle Sec Loan       200000 ORD (vii)         3/02/2017       Settle Sec Loan       35000 ORD (vii)         3/02/2017       Settle Sec Loan       67704 ORD (vii)         6/02/2017       Return Security       -67704 ORD (vii)         7/02/2017       Settle Sec Loan       6000 ORD (v)         7/02/2017       Return Security       -96000 ORD (vii)         8/02/2017       Return Security       -49750 ORD (vii)	
3/02/2017 Settle Sec Loan       200000 ORD (vii)         3/02/2017 Settle Sec Loan       35000 ORD (vii)         3/02/2017 Settle Sec Loan       67704 ORD (vii)         6/02/2017 Return Security       -67704 ORD (vii)         7/02/2017 Settle Sec Loan       6000 ORD (v)         7/02/2017 Return Security       -96000 ORD (vii)         8/02/2017 Return Security       -49750 ORD (vii)	
3/02/2017 Settle Sec Loan       35000 ORD (vii)         3/02/2017 Settle Sec Loan       67704 ORD (vii)         6/02/2017 Return Security       -67704 ORD (vii)         7/02/2017 Settle Sec Loan       6000 ORD (v)         7/02/2017 Return Security       -96000 ORD (vii)         8/02/2017 Return Security       -49750 ORD (vii)	
3/02/2017 Settle Sec Loan       67704 ORD (vii)         6/02/2017 Return Security       -67704 ORD (vii)         7/02/2017 Settle Sec Loan       6000 ORD (v)         7/02/2017 Return Security       -96000 ORD (vii)         8/02/2017 Return Security       -49750 ORD (vii)	
6/02/2017 Return Security       -67704 ORD (vii)         7/02/2017 Settle Sec Loan       6000 ORD (v)         7/02/2017 Return Security       -96000 ORD (vii)         8/02/2017 Return Security       -49750 ORD (vii)	
7/02/2017 Settle Sec Loan       6000 ORD (v)         7/02/2017 Return Security       -96000 ORD (vii)         8/02/2017 Return Security       -49750 ORD (vii)	
7/02/2017 Return Security -96000 ORD (vii) 8/02/2017 Return Security -49750 ORD (vii)	
8/02/2017 Return Security -49750 ORD (vii)	
9/02/2017   Return Security   -81000   ORD   (vii)	
10/02/2017 Return Security -65000 ORD (vii)	
10/02/2017 Settle Sec Loan 28000 ORD (v)	
10/02/2017 Settle Sec Loan 43000 ORD (v)	
10/02/2017 Settle Sec Loan 58414 ORD (v)	
10/02/2017 Settle Sec Loan 66586 ORD (v)	
10/02/2017 Settle Sec Loan 117074 ORD (v)	
13/02/2017 Return Security -400 ORD (ix)	
13/02/2017 Settle Sec Loan 4000 ORD (vii)	
13/02/2017 Return Security -43000 ORD (v)	
13/02/2017 Unsett Sec Rtn 43000 ORD (v)	
13/02/2017 Return Security -58414 ORD (v)	
13/02/2017 Return Security -66586 ORD (v)	
13/02/2017 Unsett Sec Rtn 58414 ORD (v)	
13/02/2017 Unsett Sec Rtn 66586 ORD (v)	
13/02/2017 Return Security -117074 ORD (v)	
13/02/2017 Settle Sec Loan 13432 ORD (v)	
14/02/2017 Return Security -58700 ORD (vii)	
14/02/2017 Return Security -249000 ORD (xi)	
14/02/2017 Return Security -6000 ORD (iv)	
14/02/2017 Return Security -1816 ORD (iv)	

14/02/2017 Return Security	-35000		(v)
14/02/2017 Return Security	-12000		(ix)
14/02/2017 Return Security	-24000		(v)
14/02/2017 Return Security	-4000	ORD	(iv)
14/02/2017 Return Security	-38667		(xii)
14/02/2017 Return Security	-155333	ORD	(xi)
14/02/2017 Return Security	-97000		(xi)
14/02/2017 Return Security	-40000	ORD	(vii)
14/02/2017 Return Security	-160000		(x)
14/02/2017 Return Security	-41620		(x)
14/02/2017 Return Security	-33380	ORD	(xi)
14/02/2017 Return Security	-65000		(x)
14/02/2017 Return Security	-35000	ORD	(vii)
14/02/2017 Return Security	-6000	ORD	(v)
14/02/2017 Return Security	-43000	ORD	(v)
14/02/2017 Return Security	-58414	ORD	(v)
14/02/2017 Return Security	-66586	ORD	(v)
14/02/2017 Return Security	-13432	ORD	(v)
14/02/2017 Settle Sec Loan	76906	ORD	(v)
14/02/2017 Settle Sec Loan	33005	ORD	(iv)
15/02/2017 Return Security	-4250	ORD	(vii)
15/02/2017 Return Security	-35571	ORD	(v)
15/02/2017 Return Security	-33005	ORD	(iv)
16/02/2017 Settle Sec Loan	363000	ORD	(v)
16/02/2017 Return Security	-41335	ORD	(v)
17/02/2017 Return Security	-28000	ORD	(v)
17/02/2017 Return Security	-4000	ORD	(vii)
17/02/2017 Settle Sec Loan	56000	ORD	(ix)
20/02/2017 Settle Sec Loan	70537	ORD	(v)
21/02/2017 Settle Sec Loan	29053	ORD	(ix)
21/02/2017 Settle Sec Loan	6947	ORD	(iv)
21/02/2017 Return Security	-70537	ORD	(v)
22/02/2017 Return Security	-299600	ORD	(ix)
22/02/2017 Settle Sec Loan	6799	ORD	(ix)
22/02/2017 Settle Sec Loan	244201	ORD	(xi)
23/02/2017 Return Security	-78	ORD	(iv)
23/02/2017 Settle Sec Loan	94993	ORD	(iv)
23/02/2017 Settle Sec Loan	73483	ORD	(xi)
24/02/2017 Settle Sec Loan	118000	ORD	(xi)
24/02/2017 Return Security	-251245	ORD	(v)
24/02/2017 Return Security	-111755	ORD	(v)
24/02/2017 Return Security	-29053	ORD	(ix)
24/02/2017 Return Security	-6869	ORD	(iv)
24/02/2017 Return Security	-6799	ORD	(ix)
24/02/2017 Return Security	-244201	ORD	(xi)
24/02/2017 Return Security	-20467	ORD	(ix)
24/02/2017 Return Security	-9533	ORD	(ix)
24/02/2017 Return Security	-26000	ORD	(ix)
24/02/2017 Return Security 24/02/2017 Return Security			(ix) (iv)

	Settle Sec Loan	100000	ORD	(ix)
	Settle Sec Loan	85000		(v)
	Settle Sec Loan	42000		(v)
	Settle Sec Loan	199600		(ix)
	Settle Sec Loan	21804	ORD	(xi)
	Settle Sec Loan	91852		(ix)
	Settle Sec Loan	8148		(xi)
	Settle Sec Loan	23800		(v)
28/02/2017	Settle Sec Loan	20000	ORD	(xi)
	Settle Sec Loan	111000		(xi)
	Settle Sec Loan	50000		(xi)
	Return Security	-169605		(ix)
	Settle Sec Loan	10130		(xi)
	Settle Sec Loan	18000		(xii)
	Settle Sec Loan	27703		(xii)
	Settle Sec Loan	231297		(xi)
	Return Security	-13675		(v)
	Settle Sec Loan	51692		(v)
	Settle Sec Loan	65334		(xi)
	Settle Sec Loan	40000		(vii)
6/03/2017	Settle Sec Loan	76110		(v)
	Settle Sec Loan	23890		(iv)
	Settle Sec Loan	51000		(iv)
6/03/2017	Settle Sec Loan	27050	ORD	(iv)
	Settle Sec Loan	72950		(iv)
	Settle Sec Loan	118760		(vii)
	Settle Sec Loan	119487		(vii)
	Settle Sec Loan	335028		(x)
	Settle Sec Loan	45485		(v)
	Return Security	-29995		(ix)
	Return Security	-21804		(xi)
	Return Security	-10130		(xi)
	Return Security	-51692		(v)
	Return Security	-65334		(xi)
7/03/2017	Return Security	-118760		(vii)
	Settle Sec Loan	31830	ORD	(iv)
	Settle Sec Loan	68170		(vii)
	Settle Sec Loan	47915		(v)
	Settle Sec Loan	152085		(vii)
	Settle Sec Loan	40000		(vii)
	Settle Sec Loan	22000		(vii)
	Settle Sec Loan	162455		(vii)
	Settle Sec Loan	100000		(vii)
	Settle Sec Loan	98917		(vii)
	Settle Sec Loan	201083		(xi)
	Settle Sec Loan	1000		(ix)
9/03/2017	Settle Sec Loan	50000	ORD	(ix)
	Return Security	-162455		(vii)
9/03/2017	Settle Sec Loan	200000	ORD	(vii)
	Settle Sec Loan	173202		(xi)

10/03/2017 Settle Sec Loan	26798 ORD (ix)
10/03/2017 Settle Sec Loan	156459 ORD (ix)
10/03/2017 Settle Sec Loan	43541 ORD (v)
10/03/2017 Return Security	-200000 ORD (vii)
13/03/2017 Settle Sec Loan	150000 ORD (vii)
13/03/2017 Settle Sec Loan	212455 ORD (vii)
13/03/2017 Settle Sec Loan	21826 ORD (v)
13/03/2017 Settle Sec Loan	23719 ORD (v)
13/03/2017 Settle Sec Loan	45000 ORD (v)
15/03/2017 Settle Sec Loan	230000 ORD (v)
15/03/2017 Return Security	-39765 ORD (vii)
15/03/2017 Pending Loan	100000 ORD (v)
15/03/2017 Pending Loan	175516 ORD (v)
16/03/2017 Settle Sec Loan	274638 ORD (v)
16/03/2017 Settle Sec Loan	23362 ORD (v)
16/03/2017 Settle Sec Loan	10000 ORD (v)
16/03/2017 Settle Sec Loan	7976 ORD (v)
16/03/2017 Settle Sec Loan	16170 ORD (ix)
16/03/2017 Settle Sec Loan	150854 ORD (v)
16/03/2017 Settle Sec Loan	70000 ORD (v)
16/03/2017 Settle Sec Loan	83496 ORD (v)
16/03/2017 Settle Sec Loan	30000 ORD (v)
16/03/2017 Pending Loan	100000 ORD (v)

# APPENDIX 2 – ILU

Type of agreement and parties to agreement	National Australia Bank Limited and  Securities Borrowing Agreement clients  AMSLA Counterparties BARCLAYS BANK-LON
Transfer dates	23 January 2017 to 16 March 2017 – inclusive
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 9 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 21/03/2017

Elizabeth Melville-Jones, Company Secretary

MLC INVESTMENTS LIMITED
W M POOL - EQUITIES TRUST NO.25
WM POOL - EQUITIES TRUST NO. 13
WM POOL - EQUITIES TRUST NO.24
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
ALIGN COMMERCE CORPORATION
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 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.
BIG SISTER FOODS PTY LTD
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
BPAY GROUP LIMITED
BPAY PTY LTD
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAPGEN FINANCIAL GROUP
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
CHOICE LEND PTY LTD
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

ODUNOVOLIANIK A COST MANIA OSMENIT DTV I TD
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)  DATA REPUBLIC PTY LTD
DIBA EQUITIES LIMITED
DIBA INVESTMENTS 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
FIGURED LIMITED
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED( IN LIQUIDATION)
GWM ADVISER SERVICES 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) HOLI	DINGS LIMITED
JBWERE (NZ) NOM	
JBWERE (NZ) PTY	LTD
JBWERE LIMITED	
LIMEHOUSE INVES	TMENTS PTY LIMITED
LODESTAR AUSTR	ALIAN EQUITY INCOME FUND
LODESTAR AUSTR	ALIAN STRATEGIC SHARE FUND
LONG - TERM ABSO	OLUTE RETURN PORTFOLIO
LONG TERM INCOM	ME FUND
LOYALTY NEW ZEA	ALAND LIMITED
MARGIN LENDING	(NZ) LIMITED
MEDFIN AUSTRALI	A PTY LIMITED
MEDIPASS SOLUTI	ONS PTY LTD
MERITUM FINANCIA	AL GROUP PTY LTD
MERITUM FINANCIA	AL PLANNING PTY LTD
METRICS CREDIT	PARTNERS PTY LTD
MLC (NCIT) AUSTR	ALIAN SHARE TRUST
MLC (NCIT) DIVERS	SIFIED DEBT TRUST
MLC (NCIT) GLOBA	L SHARE TRUST
MLC (NCIT) GLOBA	L SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODER	RATE TRUST
MLC (NCIT) SHORT	-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HO	LDINGS PTY LIMITED
MLC GLOBAL PROF	PERTY FUND
MLC HEDGED GLO	BAL SHARE FUND
MLC HOLDINGS LIN	MITED
MLC INTERNATION	IAL HOLDINGS (SINGAPORE) PTE LTD
	TRUST PLATINUM GLOBAL FUND
MLC LIFETIME CON	MPANY LIMITED
MLC LIMITED	
MLC MASTERKEY I	UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY I	UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY I	UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY I	UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
	UNIT TRUST BALANCED PORTFOLIO
	UNIT TRUST BOND PORTFOLIO
	UNIT TRUST CASH FUND
	UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
	UNIT TRUST GLOBAL SHARE FUND
	UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
	UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
	UNIT TRUST GLOBAL SHAKE VALUE STILE FUND
	UNIT TRUST INCOME PORTFOLIO
	UNIT TRUST INCOMEBUILDER
	UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
	UNIT TRUST MLC-PLATINUM GLOBAL FUND
	UNIT TRUST PROPERTY SECURITIES FUND
	UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY I	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	
MSS MF PTY LTD	
MSS MFA PTY LTD	
MUDCHUTE PTY LIMITED	
NAB CARITAL LLC	
NAB CAPITAL LLC	
NAB EUROPE LIMITED	
NAB GOLD, LLC	
NAB INVESTMENTS LIMITED	
NAB IRON, LLC	
NAB PROPERTIES AUSTRALIA LIMITED	
NAB VENTURES PTY LIMITED	
NABCAPITAL LEASING (NO.2) PTY LIMITED	
NABINVEST (UK) LIMITED	
NABINVEST CAPITAL PARTNERS PTY LIMITED	
NABINVEST UK RE LIMITED	
NABSECURITIES, LLC	
NAM NT RAIL PTY LIMITED	
NATIONAL AMERICAS HOLDINGS LLC	
NATIONAL ASSET MANAGEMENT LIMITED	
NATIONAL AUSTRALIA BALANCED FUND	
NATIONAL AUSTRALIA BANK LIMITED	
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD (IN LI	IQUIDATION)
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED	
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND	
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED	
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATIO	ON)
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED	
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN L	LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED	
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) L	IMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) L	

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED (IN LIQUIDATION)
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 INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)
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 III
NATIONAL EQUITIES LIMITED
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
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 PTE LIMITED
NAUTILUS NAB 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

NORTHWARD CAPITAL AUSTRALIAN EQUITY  NSIM ENHANCED CASH TRUST  NULIS NOMINEES (AUSTRALIA) LIMITED  NWMH SUB LIMITED  PARTOWN PTY. LIMITED  PARTOWN PTY. LIMITED  PAYMARK LIMITED  PARTOWN PTY. LIMITED  PEANUT COMPANY OF AUSTRALIA  PENNLEY PTY LITD  PES NOMINEES PTY LIMITED  PLAN AUSTRALIA OPERATIONS PTY. LTD.  PLAN GROUP NOMINEES PTY LTD  PLAN LENDING PTY LTD  PRE SELECT AUSTRALIAN EQUITY FUND  PRE SELECT AUSTRALIAN SMALL COMPANIES FUND  PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND  PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND  PRE SELECT GROWTH FUND  PRE SELECT INGER ROWTH FUND  PRE SELECT HIGH GROWTH FUND  PRE SELECT INTERNATIONAL EQUITY FUND  PRESIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.  PROPERTY EXCHANGE AUSTRALIA LIMITED  PROQUO PTY LTD  PUGET LIMITED (IN LIQUIDATION)  QW RAIL LEASING LIMITED  RAPTIS GROUP LIMITED  REDPOINT INVESTMENT MANAGEMENT PTY LTD  SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION  STARFISH COMPANY LIMITED  TASOVAC PTY LIMITED  TASOVAC PTY LIMITED  TEMPCO NO.1  THE DEEP IN HULL LIMITED  THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35  THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36  THE TRUSTEE FOR WM POOL - LIAR PART 1 NS TRUST  TOP 200 FUND	NMS NOMINEES PTY LIMITED
NSIM ENHANCED CASH TRUST NULIS NOMINEES (AUSTRALIA) LIMITED NWMH SUB (CANADA) INC NWMH SUB (CANADA) INC NWMH SUB LIMITED PARTOWN PTY. LIMITED PAYMARK LIMITED PAYMARK LIMITED PAYMARK LIMITED PAYMARK LIMITED PEANUT COMPANY OF AUSTRALIA PENNLEY PTY LITD PES NOMINEES PTY LIMITED PLAN A USTRALIA OPERATIONS PTY. LTD. PLAN GROUP NOMINEES PTY LTD PLAN LENDING PTY LITD PLAN LENDING PTY LTD PLUM FINANCIAL SERVICES LIMITED PRE SELECT AUSTRALIAN EQUITY FUND PRE SELECT AUSTRALIAN EQUITY FUND PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND PRE SELECT GONSERVATIVE FUND PRE SELECT CONSERVATIVE FUND PRE SELECT HIGH GROWTH FUND PRE SELECT HIGH GROWTH FUND PRE SELECT HIGH GROWTH FUND PRESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD. PROPERTY EXCHANGE AUSTRALIA LIMITED PROQUO PTY LTD PUGET LIMITED (IN LIQUIDATION) OW RAIL LEASING LIMITED RAPPITS GROUP LIMITED REDPOINT INVESTMENT MANAGEMENT PTY LTD SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION STARFISH COMPANY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35 THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36 THE TRUSTEE FOR WM POOL - LATA PART 1 NS TRUST	
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PLAN GROUP NOMINEES PTY LTD  PLAN LENDING PTY LTD  PLUM FINANCIAL SERVICES LIMITED  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 INTERNATIONAL EQUITY FUND  PRESIMA INC.  PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.  PROPERTY EXCHANGE AUSTRALIA LIMITED  PROQUO PTY LTD  PUGET LIMITED (IN LIQUIDATION)  QW RAIL LEASING LIMITED  RAPTIS GROUP LIMITED  REDPOINT INVESTMENT MANAGEMENT PTY LTD  SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION  STARFISH COMPANY LIMITED  THE DEEP IN HULL LIMITED  THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2  THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36  THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST	PFS NOMINEES PTY LIMITED
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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 PROQUO PTY LTD PUGET LIMITED (IN LIQUIDATION) QW RAIL LEASING LIMITED REDPOINT INVESTMENT MANAGEMENT PTY LTD SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION STARFISH COMPANY LIMITED TASOVAC PTY LIMITED TEMPCO NO.1 THE DEEP IN HULL LIMITED 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	PLUM FINANCIAL SERVICES LIMITED
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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  PROQUO PTY LTD  PUGET LIMITED (IN LIQUIDATION)  QW RAIL LEASING LIMITED  RAPTIS GROUP LIMITED  REDPOINT INVESTMENT MANAGEMENT PTY LTD  SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION  STARFISH COMPANY LIMITED  TASOVAC PTY LIMITED  TEMPCO NO.1  THE DEEP IN HULL LIMITED  THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2  THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36  THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST	PRE SELECT BOUTIQUE AUSTRALIAN EQUITY 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  PROQUO PTY LTD  PUGET LIMITED (IN LIQUIDATION)  QW RAIL LEASING LIMITED  RAPTIS GROUP LIMITED  REDPOINT INVESTMENT MANAGEMENT PTY LTD  SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION  STARFISH COMPANY LIMITED  TASOVAC PTY LIMITED  TEMPCO NO.1  THE DEEP IN HULL LIMITED  THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2  THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36  THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST	
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PROQUO PTY LTD  PUGET LIMITED (IN LIQUIDATION)  QW RAIL LEASING LIMITED  RAPTIS GROUP LIMITED  REDPOINT INVESTMENT MANAGEMENT PTY LTD  SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION  STARFISH COMPANY LIMITED  TASOVAC PTY LIMITED  TEMPCO NO.1  THE DEEP IN HULL LIMITED  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	PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY, LTD.
PUGET LIMITED (IN LIQUIDATION)  QW RAIL LEASING LIMITED  RAPTIS GROUP LIMITED  REDPOINT INVESTMENT MANAGEMENT PTY LTD  SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION  STARFISH COMPANY LIMITED  TASOVAC PTY LIMITED  TEMPCO NO.1  THE DEEP IN HULL LIMITED  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	PROPERTY EXCHANGE AUSTRALIA LIMITED
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QW RAIL LEASING LIMITED  RAPTIS GROUP LIMITED  REDPOINT INVESTMENT MANAGEMENT PTY LTD  SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION  STARFISH COMPANY LIMITED  TASOVAC PTY LIMITED  TEMPCO NO.1  THE DEEP IN HULL LIMITED  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	PUGET LIMITED (IN LIQUIDATION)
REDPOINT INVESTMENT MANAGEMENT PTY LTD  SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION  STARFISH COMPANY LIMITED  TASOVAC PTY LIMITED  TEMPCO NO.1  THE DEEP IN HULL LIMITED  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	
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STARFISH COMPANY LIMITED  TASOVAC PTY LIMITED  TEMPCO NO.1  THE DEEP IN HULL LIMITED  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	REDPOINT INVESTMENT MANAGEMENT PTY LTD
TASOVAC PTY LIMITED  TEMPCO NO.1  THE DEEP IN HULL LIMITED  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	SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
TEMPCO NO.1  THE DEEP IN HULL LIMITED  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	STARFISH COMPANY LIMITED
THE DEEP IN HULL LIMITED  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	TASOVAC PTY LIMITED
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	TEMPCO NO.1
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	THE DEEP IN HULL LIMITED
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36 THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST	THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST	THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
	THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
TOP 200 FUND	THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
	TOP 200 FUND
VALEWIN PTY. LIMITED	VALEWIN PTY. LIMITED
VIPRO PTY LTD	VIPRO PTY LTD
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD	VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD
W M POOL - EQUITIES NO. 23 TRUST	W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED	WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED	WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER	WHOLESALE INCOME BUILDER

WILLIAM FOR A FORMAN OLIVIDE ODOWELLOTAL ETIME
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
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)
YIELDBROKER PTY LIMITED