

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 1,247,955
TOTAL		21,073,478

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 7,965,025
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 1,078
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 174,197
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 16,746
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 7,954,311
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,714,166
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 1,000,000
	Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 146,910
	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 101,045
		TOTAL	21,073,478

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	12/08/2014	\$70,049.63		8,100
MLC Investments Limited	21/08/2014	\$31,993.39		3,718
MLC Investments Limited	21/08/2014	\$242,739.85		28,071
MLC Investments Limited	25/09/2014	\$183,591.56		21,830
MLC Investments Limited	30/09/2014	\$61,201.31		7,752
MLC Investments Limited	2/10/2014	\$187,955.35		24,500
MLC Investments Limited	8/10/2014	\$703,993.24		93,875
MLC Investments Limited	13/11/2014	\$27,557.40		4,000
MLC Investments Limited	14/11/2014	\$126,022.12		18,170
Antares Capital Partners Limited	16/07/2014	\$726.50		85
Antares Capital Partners Limited	21/07/2014	\$16,971.45		1,905
Antares Capital Partners Limited	21/07/2014	\$836.79		94
Antares Capital Partners Limited	24/07/2014	\$409.41		46
Antares Capital Partners Limited	30/07/2014	\$5,263.44		586
Antares Capital Partners Limited	18/08/2014	\$2,502.99		292
Antares Capital Partners Limited	22/08/2014	\$12,900.59		1,450
Antares Capital Partners Limited	26/08/2014	\$255.84		29
Antares Capital Partners Limited	1/09/2014	\$581.23		65
Antares Capital Partners Limited	3/09/2014	\$319.27		35
Antares Capital Partners Limited	5/09/2014	\$1,414.57		162
Antares Capital Partners Limited	10/09/2014	\$513.99		58
Antares Capital Partners Limited	19/09/2014	\$1,670.92		197
Antares Capital Partners Limited	24/09/2014	\$179,052.70		21,183
Antares Capital Partners Limited	24/09/2014	\$339,788.48		40,199
Antares Capital Partners Limited	24/09/2014	\$61,188.81		7,239
Antares Capital Partners Limited	24/09/2014	\$10,219.27		1,209
Antares Capital Partners Limited	24/09/2014	\$281,372.15		33,288
Antares Capital Partners Limited	24/09/2014	\$109,622.55		12,969
Antares Capital Partners Limited	24/09/2014	\$51,949.38		6,145
Antares Capital Partners Limited	24/09/2014	\$15,679.68		1,855
Antares Capital Partners Limited	26/09/2014	\$186,811.85		22,847

Antares Capital Partners Limited	26/09/2014	\$339,927.73		41,573
Antares Capital Partners Limited	26/09/2014	\$82,445.13		10,083
Antares Capital Partners Limited	26/09/2014	\$10,637.81		1,301
Antares Capital Partners Limited	26/09/2014	\$295,847.43		36,182
Antares Capital Partners Limited	26/09/2014	\$109,959.54		13,448
Antares Capital Partners Limited	26/09/2014	\$48,323.05		5,909
Antares Capital Partners Limited	26/09/2014	\$14,431.79		1,765
Antares Capital Partners Limited	30/09/2014	\$180,679.42		22,889
Antares Capital Partners Limited	30/09/2014	\$320,998.24		40,665
Antares Capital Partners Limited	30/09/2014	\$61,201.31		7,752
Antares Capital Partners Limited	30/09/2014	\$79,979.20		10,132
Antares Capital Partners Limited	30/09/2014	\$10,482.86		1,328
Antares Capital Partners Limited	30/09/2014	\$285,886.96		36,217
Antares Capital Partners Limited	30/09/2014	\$104,410.27		13,227
Antares Capital Partners Limited	30/09/2014	\$48,040.49		6,085
Antares Capital Partners Limited	30/09/2014	\$13,995.57		1,773
Antares Capital Partners Limited	9/10/2014	\$406.21		52
Antares Capital Partners Limited	13/10/2014	\$688.31		92
Antares Capital Partners Limited	14/10/2014	\$288,104.14		37,072
Antares Capital Partners Limited	21/10/2014	\$2,907.39		385
Antares Capital Partners Limited	24/10/2014	\$791.88		105
Antares Capital Partners Limited	29/10/2014	\$645.18		88
Antares Capital Partners Limited	31/10/2014	\$356,727.83		49,053
Antares Capital Partners Limited	5/11/2014	\$890.95		129
Antares Capital Partners Limited	10/11/2014	\$910.83		125
Antares Capital Partners Limited	10/11/2014	\$4,231,341.36		580,000
Antares Capital Partners Limited	11/11/2014	\$2,997,894.06		420,000
Antares Capital Partners Limited	12/11/2014	\$23,917.45		3,486
Antares Capital Partners Limited	13/11/2014	\$27,557.40		4,000
Antares Capital Partners Limited	13/11/2014	\$250,200.48		36,317
Antares Capital Partners Limited	14/11/2014	\$126,022.12		18,170

Antares Capital Partners Limited	14/11/2014	\$5,627,598.79		811,393
Antares Capital Partners Limited	14/11/2014	\$115,174.66		16,606
Antares Capital Partners Limited	14/11/2014	\$1,016.38		146
Antares Capital Partners Limited	14/11/2014	\$68,615.13		9,893
Antares Capital Partners Limited	14/11/2014	\$43,445.39		6,264
Antares Capital Partners Limited	14/11/2014	\$16,347.51		2,357
MLC Limited	16/07/2014	\$50.88		6
MLC Limited	25/07/2014	\$17.51		2
MLC Limited	12/08/2014	\$34.92		4
MLC Limited	14/08/2014	\$8.55		1
MLC Limited	14/08/2014	\$128.25		15
MLC Limited	19/08/2014	\$17.18		2
MLC Limited	1/10/2014	\$208.98		27
MLC Limited	9/10/2014	\$1,678.44		213
MLC Limited	16/10/2014	\$67.44		9
MLC Limited	16/10/2014	\$464.58		62
MLC Limited	21/10/2014	\$52.99		7
MLC Limited	28/10/2014	\$36.70		5
MLC Limited	5/11/2014	\$123.12		18
MLC Limited	13/11/2014	\$373.68		54
MLC Wealth Management Limited	21/07/2014	\$2,244.50		250
MLC Wealth Management Limited	14/08/2014	\$998.72		114
MLC Wealth Management Limited	19/08/2014	\$2,335.56		267
MLC Wealth Management Limited	2/09/2014	\$2,680.00		300
MLC Wealth Management Limited	12/09/2014	\$16,533.31		1,936
MLC Wealth Management Limited	12/09/2014	\$28,267.25		3,284
MLC Wealth Management Limited	26/09/2014	\$1,815.61		219
MLC Wealth Management Limited	29/09/2014	\$948.82		114
MLC Wealth Management Limited	29/09/2014	\$2,115.27		257
MLC Wealth Management Limited	30/09/2014	\$2,050.80		256
MLC Wealth Management Limited	1/10/2014	\$1,814.20		232
MLC Wealth Management Limited	1/10/2014	\$1,019.17		129
MLC Wealth Management Limited	1/10/2014	\$2,021.50		258
MLC Wealth Management Limited	1/10/2014	\$3,019.29		386
MLC Wealth Management Limited	1/10/2014	\$2,016.24		256
MLC Wealth Management Limited	2/10/2014	\$1,180.17		151
MLC Wealth Management Limited	2/10/2014	\$1,118.81		143

MLC Wealth Management Limited	7/10/2014	\$3,022.00		400
MLC Wealth Management Limited	9/10/2014	\$2,380.00		300
MLC Wealth Management Limited	28/10/2014	\$6,017.08		819
MLC Wealth Management Limited	28/10/2014	\$5,020.00		680
MLC Wealth Management Limited	29/10/2014	\$3,027.30		410
MLC Wealth Management Limited	29/10/2014	\$3,525.74		478
MLC Wealth Management Limited	30/10/2014	\$5,022.50		685
MLC Wealth Management Limited	3/11/2014	\$3,061.93		420
MLC Wealth Management Limited	6/11/2014	\$3,482.00		500
MLC Wealth Management Limited	6/11/2014	\$3,497.00		500
National Australia Bank Limited	10/10/2014	\$97,714.91		13,000
National Australia Bank Limited	13/10/2014	\$26,976.41		3,696
National Australia Bank Limited	14/10/2014	\$46,005.70		6,077
National Australia Bank Limited	15/10/2014	\$18,250.08		2,337
National Australia Bank Limited	18/07/2014 - Short sell	\$485,064.06		55,000
National Australia Bank Limited	22/07/2014 - Short sell	\$150,468.37		16,902
National Australia Bank Limited	20/10/2014 - Short sell	\$104,043.13		13,780
National Australia Bank Limited	20/10/2014 - Short sell	\$98,922.13		13,110
National Australia Bank Limited	21/10/2014 - Short sell	\$128,310.31		17,059
National Australia Bank Limited	14/07/2014 to 14/11/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table

Appendix 1 - ILU

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	14/7/2014 to 14/11/2014 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.	14/7/2014 to 14/11/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- ILU

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
14/07/2014	Return Security		-43000	ORD	(b)
15/07/2014	Return Security		-15900	ORD	(a)
15/07/2014	Settle Sec Loan		123000	ORD	(a)
15/07/2014	Return Security		-57832	ORD	(e)
15/07/2014	Return Security		-43000	ORD	(b)
15/07/2014	Return Security		-11241	ORD	(b)
17/07/2014	Return Security		-5000	ORD	(f)
17/07/2014	Return Security		-43000	ORD	(b)
17/07/2014	Return Security		-200000	ORD	(b)
17/07/2014	Settle Sec Loan		43000	ORD	(b)
17/07/2014	Settle Sec Loan		3961	ORD	(b)
18/07/2014	Return Security		-71000	ORD	(d)
18/07/2014	Return Security		-13000	ORD	(d)
18/07/2014	Return Security		-23000	ORD	(d)
18/07/2014	Return Security		-32000	ORD	(d)
18/07/2014	Return Security		-43000	ORD	(b)
18/07/2014	Return Security		-3961	ORD	(b)
18/07/2014	Settle Sec Loan		43000	ORD	(b)
18/07/2014	Settle Sec Loan		5343	ORD	(b)
21/07/2014	Return Security		-19000	ORD	(a)
21/07/2014	Return Security		-25000	ORD	(a)
21/07/2014	Return Security		-9000	ORD	(a)
21/07/2014	Return Security		-1000	ORD	(a)
21/07/2014	Return Security		-52000	ORD	(a)
21/07/2014	Return Security		-43000	ORD	(b)
21/07/2014	Return Security		-5343	ORD	(b)
21/07/2014	Settle Sec Loan		43000	ORD	(b)
21/07/2014	Settle Sec Loan		15000	ORD	(b)
22/07/2014	Return Security		-54000	ORD	(a)
22/07/2014	Return Security		-186000	ORD	(a)
22/07/2014	Settle Sec Loan		70000	ORD	(e)
23/07/2014	Return Security		-89000	ORD	(a)
23/07/2014	Return Security		-125000	ORD	(a)
23/07/2014	Return Security		-125000	ORD	(a)
23/07/2014	Return Security		-29200	ORD	(a)
23/07/2014	Settle Sec Loan		20000	ORD	(e)
23/07/2014	Settle Sec Loan		43000	ORD	(b)
23/07/2014	Settle Sec Loan		65000	ORD	(b)
23/07/2014	Settle Sec Loan		1214	ORD	(b)
23/07/2014	Settle Sec Loan		4385	ORD	(b)
23/07/2014	Settle Sec Loan		10000	ORD	(b)
24/07/2014	Settle Sec Loan		88000	ORD	(a)
24/07/2014	Return Security		-2022	ORD	(b)
24/07/2014	Settle Sec Loan		43000	ORD	(b)
24/07/2014	Settle Sec Loan		60000	ORD	(b)
24/07/2014	Settle Sec Loan		25000	ORD	(b)
25/07/2014	Return Security		-67800	ORD	(a)

25/07/2014	Settle Sec Loan		40000	ORD	(e)
25/07/2014	Settle Sec Loan		43000	ORD	(b)
25/07/2014	Settle Sec Loan		20000	ORD	(b)
25/07/2014	Settle Sec Loan		10000	ORD	(b)
25/07/2014	Settle Sec Loan		157202	ORD	(b)
28/07/2014	Return Security		-144500	ORD	(a)
28/07/2014	Return Security		-52500	ORD	(a)
28/07/2014	Return Security		-40978	ORD	(b)
28/07/2014	Return Security		-15000	ORD	(b)
28/07/2014	Return Security		-49305	ORD	(b)
28/07/2014	Settle Sec Loan		43000	ORD	(b)
28/07/2014	Settle Sec Loan		1000	ORD	(b)
28/07/2014	Settle Sec Loan		2992	ORD	(b)
28/07/2014	Settle Sec Loan		5000	ORD	(b)
29/07/2014	Return Security		-43000	ORD	(b)
29/07/2014	Return Security		-15695	ORD	(b)
29/07/2014	Return Security		-1214	ORD	(b)
29/07/2014	Return Security		-4385	ORD	(b)
29/07/2014	Return Security		-25413	ORD	(b)
29/07/2014	Return Security		-10000	ORD	(b)
29/07/2014	Settle Sec Loan		43000	ORD	(b)
30/07/2014	Return Security		-33100	ORD	(a)
30/07/2014	Settle Sec Loan		100000	ORD	(a)
30/07/2014	Return Security		-15000	ORD	(g)
30/07/2014	Settle Sec Loan		50000	ORD	(e)
30/07/2014	Return Security		-3585000	ORD	(c)
30/07/2014	Return Security		-10000	ORD	(d)
30/07/2014	Return Security		-60000	ORD	(d)
30/07/2014	Return Security		-300000	ORD	(d)
30/07/2014	Return Security		-17587	ORD	(b)
30/07/2014	Return Security		-43000	ORD	(b)
30/07/2014	Return Security		-20000	ORD	(b)
30/07/2014	Return Security		-10000	ORD	(b)
30/07/2014	Return Security		-43000	ORD	(b)
30/07/2014	Return Security		-1000	ORD	(b)
30/07/2014	Return Security		-2992	ORD	(b)
30/07/2014	Return Security		-5000	ORD	(b)
30/07/2014	Return Security		-43000	ORD	(b)
30/07/2014	Return Security		-60000	ORD	(b)
30/07/2014	Return Security		-25000	ORD	(b)
30/07/2014	Settle Sec Loan		43000	ORD	(b)
30/07/2014	Settle Sec Loan		15766	ORD	(b)
30/07/2014	Settle Sec Loan		500000	ORD	(b)
30/07/2014	Return Security		-157202	ORD	(b)
30/07/2014	Collateral Settle Sec Loan		209000	ORD	(c)
31/07/2014	Return Security		-98300	ORD	(a)
31/07/2014	Settle Sec Loan		125000	ORD	(e)
31/07/2014	Return Security		-73400	ORD	(b)
31/07/2014	Return Security		-40	ORD	(b)
31/07/2014	Settle Sec Loan		43000	ORD	(b)

31/07/2014	Settle Sec Loan		14451	ORD	(b)
31/07/2014	Settle Sec Loan		1190000	ORD	(b)
31/07/2014	Collateral Return Security		-75000	ORD	(c)
1/08/2014	Return Security		-195000	ORD	(e)
1/08/2014	Return Security		-70000	ORD	(e)
1/08/2014	Return Security		-20000	ORD	(e)
1/08/2014	Return Security		-40000	ORD	(e)
1/08/2014	Return Security		-50000	ORD	(e)
1/08/2014	Return Security		-43000	ORD	(b)
1/08/2014	Return Security		-15766	ORD	(b)
1/08/2014	Return Security		-426560	ORD	(b)
1/08/2014	Return Security		-43000	ORD	(b)
1/08/2014	Return Security		-14451	ORD	(b)
1/08/2014	Settle Sec Loan		43000	ORD	(b)
1/08/2014	Settle Sec Loan		48564	ORD	(b)
1/08/2014	Return Security		-1190000	ORD	(b)
1/08/2014	Collateral Settle Sec Loan		1700000	ORD	(c)
5/08/2014	Settle Sec Loan		23000	ORD	(a)
5/08/2014	Settle Sec Loan		82000	ORD	(d)
5/08/2014	Return Security		-43000	ORD	(b)
5/08/2014	Return Security		-48564	ORD	(b)
5/08/2014	Settle Sec Loan		130000	ORD	(b)
5/08/2014	Settle Sec Loan		46231	ORD	(b)
5/08/2014	Settle Sec Loan		19202	ORD	(b)
6/08/2014	Return Security		-1600	ORD	(a)
6/08/2014	Settle Sec Loan		35000	ORD	(a)
6/08/2014	Return Security		-125000	ORD	(e)
6/08/2014	Return Security		-51000	ORD	(d)
6/08/2014	Return Security		-130000	ORD	(b)
6/08/2014	Return Security		-46231	ORD	(b)
6/08/2014	Return Security		-19202	ORD	(b)
6/08/2014	Settle Sec Loan		43000	ORD	(b)
6/08/2014	Settle Sec Loan		15157	ORD	(b)
6/08/2014	Settle Sec Loan		6000	ORD	(b)
6/08/2014	Collateral Return Security		-685000	ORD	(c)
6/08/2014	Collateral Return Security		-234000	ORD	(c)
7/08/2014	Settle Sec Loan		228000	ORD	(a)
7/08/2014	Settle Sec Loan		20000	ORD	(f)
7/08/2014	Return Security		-43000	ORD	(b)
7/08/2014	Return Security		-15157	ORD	(b)
7/08/2014	Settle Sec Loan		50000	ORD	(b)
7/08/2014	Settle Sec Loan		23851	ORD	(b)
7/08/2014	Return Security		-6000	ORD	(b)
7/08/2014	Collateral Return Security		-134000	ORD	(c)
7/08/2014	Collateral Return Security		-116000	ORD	(c)
7/08/2014	Collateral Return Security		-9000	ORD	(c)
8/08/2014	Return Security		-8000	ORD	(a)
8/08/2014	Return Security		-31000	ORD	(d)
8/08/2014	Settle Sec Loan		2816	ORD	(b)
8/08/2014	Collateral Return Security		-7000	ORD	(c)

11/08/2014	Settle Sec Loan		135000	ORD	(a)
11/08/2014	Return Security		-50000	ORD	(b)
11/08/2014	Return Security		-23851	ORD	(b)
11/08/2014	Return Security		-2816	ORD	(b)
11/08/2014	Collateral Return Security		-32000	ORD	(c)
12/08/2014	Return Security		-47100	ORD	(a)
12/08/2014	Return Security		-25100	ORD	(a)
12/08/2014	Return Security		-2700	ORD	(a)
12/08/2014	Return Security		-100	ORD	(a)
12/08/2014	Return Security		-23000	ORD	(a)
12/08/2014	Return Security		-27000	ORD	(a)
12/08/2014	Settle Sec Loan		4000	ORD	(d)
12/08/2014	Collateral Return Security		-15000	ORD	(c)
12/08/2014	Collateral Return Security		-602000	ORD	(c)
13/08/2014	Settle Sec Loan		205000	ORD	(a)
14/08/2014	Settle Sec Loan		40000	ORD	(a)
15/08/2014	Settle Sec Loan		7000	ORD	(a)
18/08/2014	Settle Sec Loan		69000	ORD	(a)
18/08/2014	Return Security		-4000	ORD	(d)
18/08/2014	Collateral Settle Sec Loan		389000	ORD	(c)
19/08/2014	Settle Sec Loan		45000	ORD	(a)
22/08/2014	Return Security		-88000	ORD	(a)
22/08/2014	Return Security		-228000	ORD	(a)
22/08/2014	Return Security		-40000	ORD	(a)
26/08/2014	Return Security		-135000	ORD	(a)
26/08/2014	Return Security		-205000	ORD	(a)
26/08/2014	Return Security		-7000	ORD	(a)
26/08/2014	Return Security		-69000	ORD	(a)
26/08/2014	Return Security		-45000	ORD	(a)
26/08/2014	Collateral Return Security		-115000	ORD	(c)
27/08/2014	Settle Sec Loan		10000	ORD	(g)
27/08/2014	Settle Sec Loan		43000	ORD	(b)
27/08/2014	Settle Sec Loan		91229	ORD	(b)
27/08/2014	Settle Sec Loan		140000	ORD	(b)
27/08/2014	Settle Sec Loan		238	ORD	(b)
27/08/2014	Collateral Return Security		-274000	ORD	(c)
28/08/2014	Return Security		-10000	ORD	(g)
28/08/2014	Return Security		-43000	ORD	(b)
28/08/2014	Return Security		-91229	ORD	(b)
28/08/2014	Return Security		-140000	ORD	(b)
28/08/2014	Return Security		-238	ORD	(b)
28/08/2014	Collateral Settle Sec Loan		183000	ORD	(c)
1/09/2014	Return Security		-20000	ORD	(f)
2/09/2014	Settle Sec Loan		99000	ORD	(a)
2/09/2014	Settle Sec Loan		1150000	ORD	(b)
3/09/2014	Settle Sec Loan		34000	ORD	(a)
3/09/2014	Settle Sec Loan		43000	ORD	(b)
3/09/2014	Settle Sec Loan		500000	ORD	(b)
3/09/2014	Settle Sec Loan		17901	ORD	(b)
3/09/2014	Return Security		-1150000	ORD	(b)

3/09/2014	Collateral Return Security		-183000	ORD	(c)
4/09/2014	Return Security		-99000	ORD	(a)
4/09/2014	Return Security		-34000	ORD	(a)
4/09/2014	Return Security		-43000	ORD	(b)
4/09/2014	Return Security		-500000	ORD	(b)
4/09/2014	Return Security		-17901	ORD	(b)
4/09/2014	Settle Sec Loan		43000	ORD	(b)
4/09/2014	Settle Sec Loan		10000	ORD	(b)
4/09/2014	Settle Sec Loan		64666	ORD	(b)
5/09/2014	Return Security		-43000	ORD	(b)
5/09/2014	Return Security		-10000	ORD	(b)
5/09/2014	Return Security		-64666	ORD	(b)
5/09/2014	Settle Sec Loan		43000	ORD	(b)
5/09/2014	Settle Sec Loan		200000	ORD	(b)
8/09/2014	Settle Sec Loan		586000	ORD	(c)
8/09/2014	Return Security		-43000	ORD	(b)
8/09/2014	Return Security		-200000	ORD	(b)
8/09/2014	Collateral Settle Sec Loan		1473000	ORD	(b)
8/09/2014	Collateral Settle Sec Loan		123000	ORD	(b)
9/09/2014	Settle Sec Loan		497000	ORD	(a)
9/09/2014	Settle Sec Loan		272000	ORD	(a)
9/09/2014	Settle Sec Loan		604000	ORD	(c)
9/09/2014	Settle Sec Loan		60000	ORD	(b)
9/09/2014	Settle Sec Loan		139185	ORD	(b)
10/09/2014	Return Security		-27200	ORD	(a)
10/09/2014	Return Security		-60000	ORD	(b)
10/09/2014	Return Security		-139185	ORD	(b)
11/09/2014	Return Security		-114300	ORD	(a)
11/09/2014	Settle Sec Loan		167000	ORD	(c)
12/09/2014	Settle Sec Loan		34000	ORD	(c)
12/09/2014	Collateral Return Security		-1473000	ORD	(b)
12/09/2014	Collateral Return Security		-123000	ORD	(b)
15/09/2014	Settle Sec Loan		200000	ORD	(a)
15/09/2014	Settle Sec Loan		30000	ORD	(b)
16/09/2014	Return Security		-700	ORD	(a)
16/09/2014	Settle Sec Loan		139000	ORD	(a)
16/09/2014	Settle Sec Loan		90000	ORD	(b)
16/09/2014	Settle Sec Loan		2700	ORD	(b)
17/09/2014	Return Security		-91400	ORD	(a)
17/09/2014	Settle Sec Loan		130000	ORD	(b)
17/09/2014	Settle Sec Loan		1490	ORD	(b)
18/09/2014	Settle Sec Loan		98000	ORD	(c)
18/09/2014	Settle Sec Loan		43000	ORD	(b)
18/09/2014	Return Security		-25063	ORD	(b)
19/09/2014	Return Security		-338400	ORD	(a)
19/09/2014	Return Security		-4937	ORD	(b)
19/09/2014	Settle Sec Loan		43000	ORD	(b)
19/09/2014	Settle Sec Loan		10000	ORD	(b)
19/09/2014	Return Security		-20828	ORD	(b)
22/09/2014	Settle Sec Loan		43000	ORD	(b)

22/09/2014	Settle Sec Loan		10000	ORD	(b)
22/09/2014	Settle Sec Loan		20000	ORD	(b)
22/09/2014	Settle Sec Loan		100000	ORD	(b)
22/09/2014	Settle Sec Loan		13991	ORD	(b)
23/09/2014	Return Security		-66500	ORD	(a)
23/09/2014	Return Security		-130500	ORD	(a)
23/09/2014	Return Security		-84600	ORD	(a)
23/09/2014	Return Security		-34642	ORD	(b)
23/09/2014	Settle Sec Loan		43000	ORD	(b)
23/09/2014	Settle Sec Loan		3826	ORD	(b)
24/09/2014	Settle Sec Loan		50000	ORD	(f)
24/09/2014	Return Security		-8541	ORD	(b)
24/09/2014	Settle Sec Loan		42480	ORD	(b)
24/09/2014	Settle Sec Loan		40000	ORD	(b)
24/09/2014	Settle Sec Loan		500	ORD	(b)
25/09/2014	Settle Sec Loan		53325	ORD	(b)
25/09/2014	Settle Sec Loan		50000	ORD	(b)
25/09/2014	Settle Sec Loan		30000	ORD	(b)
25/09/2014	Settle Sec Loan		5000	ORD	(b)
26/09/2014	Settle Sec Loan		112000	ORD	(c)
26/09/2014	Return Security		-2848	ORD	(b)
26/09/2014	Settle Sec Loan		280000	ORD	(b)
26/09/2014	Settle Sec Loan		510000	ORD	(b)
29/09/2014	Settle Sec Loan		56000	ORD	(c)
29/09/2014	Settle Sec Loan		24386	ORD	(b)
29/09/2014	Settle Sec Loan		140000	ORD	(b)
29/09/2014	Settle Sec Loan		70000	ORD	(b)
29/09/2014	Settle Sec Loan		400000	ORD	(b)
29/09/2014	Settle Sec Loan		600	ORD	(b)
30/09/2014	Return Security		-800	ORD	(a)
30/09/2014	Settle Sec Loan		180000	ORD	(c)
30/09/2014	Settle Sec Loan		43000	ORD	(b)
30/09/2014	Settle Sec Loan		1097	ORD	(b)
30/09/2014	Settle Sec Loan		119000	ORD	(b)
30/09/2014	Settle Sec Loan		370000	ORD	(b)
30/09/2014	Settle Sec Loan		40000	ORD	(b)
30/09/2014	Settle Sec Loan		5000	ORD	(b)
1/10/2014	Settle Sec Loan		35000	ORD	(c)
1/10/2014	Return Security		-43000	ORD	(b)
1/10/2014	Return Security		-43000	ORD	(b)
1/10/2014	Return Security		-10000	ORD	(b)
1/10/2014	Return Security		-23141	ORD	(b)
1/10/2014	Return Security		-2700	ORD	(b)
1/10/2014	Return Security		-43000	ORD	(b)
1/10/2014	Return Security		-130000	ORD	(b)
1/10/2014	Return Security		-10000	ORD	(b)
1/10/2014	Return Security		-20000	ORD	(b)
1/10/2014	Return Security		-1490	ORD	(b)
1/10/2014	Return Security		-43000	ORD	(b)
1/10/2014	Return Security		-3826	ORD	(b)

1/10/2014	Return Security		-42480	ORD	(b)
1/10/2014	Return Security		-100000	ORD	(b)
1/10/2014	Return Security		-13991	ORD	(b)
1/10/2014	Return Security		-53325	ORD	(b)
1/10/2014	Return Security		-40000	ORD	(b)
1/10/2014	Return Security		-500	ORD	(b)
1/10/2014	Return Security		-50000	ORD	(b)
1/10/2014	Return Security		-30000	ORD	(b)
1/10/2014	Return Security		-5000	ORD	(b)
1/10/2014	Settle Sec Loan		43000	ORD	(b)
1/10/2014	Settle Sec Loan		5000	ORD	(b)
1/10/2014	Return Security		-176952	ORD	(b)
2/10/2014	Settle Sec Loan		43000	ORD	(a)
2/10/2014	Settle Sec Loan		80000	ORD	(c)
2/10/2014	Settle Sec Loan		42480	ORD	(b)
2/10/2014	Settle Sec Loan		17333	ORD	(b)
2/10/2014	Settle Sec Loan		20000	ORD	(b)
3/10/2014	Settle Sec Loan		200000	ORD	(a)
3/10/2014	Settle Sec Loan		27000	ORD	(a)
3/10/2014	Settle Sec Loan		10000	ORD	(g)
3/10/2014	Settle Sec Loan		21000	ORD	(c)
3/10/2014	Settle Sec Loan		30000	ORD	(b)
3/10/2014	Settle Sec Loan		42480	ORD	(b)
3/10/2014	Settle Sec Loan		260000	ORD	(b)
3/10/2014	Settle Sec Loan		440000	ORD	(b)
7/10/2014	Settle Sec Loan		100000	ORD	(a)
7/10/2014	Return Security		-24386	ORD	(b)
7/10/2014	Return Security		-103048	ORD	(b)
7/10/2014	Return Security		-510000	ORD	(b)
7/10/2014	Return Security		-89244	ORD	(b)
7/10/2014	Settle Sec Loan		43000	ORD	(b)
7/10/2014	Settle Sec Loan		200000	ORD	(b)
8/10/2014	Return Security		-310756	ORD	(b)
8/10/2014	Return Security		-370000	ORD	(b)
8/10/2014	Return Security		-260000	ORD	(b)
8/10/2014	Return Security		-180000	ORD	(b)
8/10/2014	Settle Sec Loan		43000	ORD	(b)
8/10/2014	Settle Sec Loan		10000	ORD	(b)
8/10/2014	Settle Sec Loan		350000	ORD	(b)
8/10/2014	Settle Sec Loan		300000	ORD	(b)
9/10/2014	Return Security		-4200	ORD	(a)
9/10/2014	Settle Sec Loan		43000	ORD	(b)
10/10/2014	Return Security		-1100	ORD	(a)
10/10/2014	Settle Sec Loan		55000	ORD	(a)
10/10/2014	Return Security		-586000	ORD	(c)
10/10/2014	Return Security		-604000	ORD	(c)
10/10/2014	Return Security		-167000	ORD	(c)
10/10/2014	Return Security		-34000	ORD	(c)
10/10/2014	Return Security		-98000	ORD	(c)
10/10/2014	Return Security		-112000	ORD	(c)

10/10/2014	Return Security		-56000	ORD	(c)
10/10/2014	Return Security		-180000	ORD	(c)
10/10/2014	Return Security		-35000	ORD	(c)
10/10/2014	Return Security		-80000	ORD	(c)
10/10/2014	Return Security		-21000	ORD	(c)
10/10/2014	Settle Sec Loan		43000	ORD	(b)
10/10/2014	Settle Sec Loan		30000	ORD	(b)
10/10/2014	Settle Sec Loan		75000	ORD	(b)
10/10/2014	Collateral Settle Sec Loan		935000	ORD	(c)
13/10/2014	Return Security		-55000	ORD	(a)
13/10/2014	Settle Sec Loan		20000	ORD	(g)
13/10/2014	Return Security		-25387	ORD	(b)
14/10/2014	Return Security		-33700	ORD	(a)
14/10/2014	Return Security		-194700	ORD	(a)
14/10/2014	Settle Sec Loan		200000	ORD	(a)
14/10/2014	Settle Sec Loan		1000000	ORD	(a)
14/10/2014	Return Security		-10000	ORD	(g)
14/10/2014	Return Security		-332	ORD	(b)
14/10/2014	Settle Sec Loan		70000	ORD	(b)
14/10/2014	Collateral Return Security		-935000	ORD	(c)
15/10/2014	Settle Sec Loan		200000	ORD	(a)
15/10/2014	Settle Sec Loan		71000	ORD	(a)
15/10/2014	Return Security		-57568	ORD	(b)
16/10/2014	Return Security		-56713	ORD	(b)
16/10/2014	Settle Sec Loan		43000	ORD	(b)
16/10/2014	Settle Sec Loan		44460	ORD	(b)
16/10/2014	Return Security		-57837	ORD	(b)
17/10/2014	Return Security		-20000	ORD	(g)
17/10/2014	Return Security		-43000	ORD	(b)
17/10/2014	Return Security		-1097	ORD	(b)
17/10/2014	Return Security		-43000	ORD	(b)
17/10/2014	Return Security		-5000	ORD	(b)
17/10/2014	Return Security		-119000	ORD	(b)
17/10/2014	Return Security		-3754	ORD	(b)
17/10/2014	Return Security		-600	ORD	(b)
17/10/2014	Return Security		-40000	ORD	(b)
17/10/2014	Return Security		-5000	ORD	(b)
17/10/2014	Settle Sec Loan		43000	ORD	(b)
17/10/2014	Return Security		-12163	ORD	(b)
17/10/2014	Settle Sec Loan		190000	ORD	(b)
17/10/2014	Settle Sec Loan		40000	ORD	(b)
20/10/2014	Settle Sec Loan		67000	ORD	(b)
20/10/2014	Settle Sec Loan		260000	ORD	(b)
20/10/2014	Settle Sec Loan		125000	ORD	(b)
21/10/2014	Settle Sec Loan		600000	ORD	(f)
21/10/2014	Return Security		-17333	ORD	(b)
21/10/2014	Return Security		-30000	ORD	(b)
21/10/2014	Return Security		-42480	ORD	(b)
21/10/2014	Return Security		-43000	ORD	(b)
21/10/2014	Return Security		-16246	ORD	(b)

21/10/2014	Return Security		-42480	ORD	(b)
21/10/2014	Return Security		-29491	ORD	(b)
21/10/2014	Return Security		-200000	ORD	(b)
21/10/2014	Return Security		-260000	ORD	(b)
21/10/2014	Settle Sec Loan		66000	ORD	(b)
22/10/2014	Return Security		-25369	ORD	(b)
22/10/2014	Return Security		-38726	ORD	(b)
22/10/2014	Return Security		-12432	ORD	(b)
22/10/2014	Return Security		-88912	ORD	(b)
22/10/2014	Return Security		-17000	ORD	(b)
22/10/2014	Return Security		-3000	ORD	(b)
22/10/2014	Return Security		-3754	ORD	(b)
22/10/2014	Return Security		-520	ORD	(b)
22/10/2014	Return Security		-10000	ORD	(b)
22/10/2014	Return Security		-320509	ORD	(b)
22/10/2014	Return Security		-43000	ORD	(b)
22/10/2014	Return Security		-240000	ORD	(b)
22/10/2014	Return Security		-43000	ORD	(b)
22/10/2014	Return Security		-30000	ORD	(b)
22/10/2014	Return Security		-40000	ORD	(b)
22/10/2014	Return Security		-18287	ORD	(b)
22/10/2014	Return Security		-43000	ORD	(b)
22/10/2014	Return Security		-44460	ORD	(b)
22/10/2014	Return Security		-43000	ORD	(b)
22/10/2014	Return Security		-67000	ORD	(b)
22/10/2014	Return Security		-66000	ORD	(b)
22/10/2014	Settle Sec Loan		62000	ORD	(b)
22/10/2014	Return Security		-190000	ORD	(b)
22/10/2014	Settle Sec Loan		5000	ORD	(b)
22/10/2014	Return Security		-40000	ORD	(b)
22/10/2014	Return Security		-260000	ORD	(b)
22/10/2014	Return Security		-125000	ORD	(b)
22/10/2014	Collateral Settle Sec Loan		1190000	ORD	(d)
23/10/2014	Settle Sec Loan		56000	ORD	(a)
23/10/2014	Return Security		-62000	ORD	(b)
23/10/2014	Return Security		-5000	ORD	(b)
23/10/2014	Settle Sec Loan		43000	ORD	(b)
23/10/2014	Settle Sec Loan		5000	ORD	(b)
23/10/2014	Settle Sec Loan		18859	ORD	(b)
24/10/2014	Return Security		-43000	ORD	(a)
24/10/2014	Return Security		-27000	ORD	(a)
24/10/2014	Return Security		-24100	ORD	(a)
24/10/2014	Settle Sec Loan		200000	ORD	(a)
24/10/2014	Settle Sec Loan		55000	ORD	(a)
24/10/2014	Return Security		-43000	ORD	(b)
24/10/2014	Return Security		-5000	ORD	(b)
24/10/2014	Return Security		-18859	ORD	(b)
24/10/2014	Settle Sec Loan		63000	ORD	(b)
24/10/2014	Settle Sec Loan		4000	ORD	(b)
24/10/2014	Settle Sec Loan		20000	ORD	(b)

24/10/2014	Settle Sec Loan		3382	ORD	(b)
27/10/2014	Return Security		-63000	ORD	(b)
27/10/2014	Return Security		-4000	ORD	(b)
27/10/2014	Return Security		-20000	ORD	(b)
27/10/2014	Return Security		-3382	ORD	(b)
27/10/2014	Settle Sec Loan		43000	ORD	(b)
27/10/2014	Settle Sec Loan		22000	ORD	(b)
27/10/2014	Settle Sec Loan		45000	ORD	(b)
27/10/2014	Collateral Settle Sec Loan		1800000	ORD	(b)
27/10/2014	Collateral Return Security		-800000	ORD	(b)
28/10/2014	Return Security		-171600	ORD	(a)
28/10/2014	Return Security		-43000	ORD	(b)
28/10/2014	Return Security		-22000	ORD	(b)
28/10/2014	Return Security		-45000	ORD	(b)
28/10/2014	Settle Sec Loan		64000	ORD	(b)
28/10/2014	Settle Sec Loan		16000	ORD	(b)
28/10/2014	Settle Sec Loan		761	ORD	(b)
29/10/2014	Return Security		-64000	ORD	(b)
29/10/2014	Return Security		-16000	ORD	(b)
29/10/2014	Return Security		-761	ORD	(b)
31/10/2014	Settle Sec Loan		430000	ORD	(e)
31/10/2014	Collateral Return Security		-72000	ORD	(b)
31/10/2014	Collateral Settle Sec Loan		900000	ORD	(b)
3/11/2014	Return Security		-115400	ORD	(a)
3/11/2014	Return Security		-104500	ORD	(a)
3/11/2014	Return Security		-100000	ORD	(a)
3/11/2014	Return Security		-175900	ORD	(a)
3/11/2014	Return Security		-200000	ORD	(a)
3/11/2014	Return Security		-828400	ORD	(a)
3/11/2014	Return Security		-71000	ORD	(a)
3/11/2014	Return Security		-200000	ORD	(a)
3/11/2014	Return Security		-56000	ORD	(a)
3/11/2014	Return Security		-55000	ORD	(a)
3/11/2014	Settle Sec Loan		1539000	ORD	(a)
3/11/2014	Settle Sec Loan		12000	ORD	(f)
3/11/2014	Collateral Return Security		-734000	ORD	(d)
3/11/2014	Collateral Return Security		-6000	ORD	(d)
5/11/2014	Settle Sec Loan		130000	ORD	(f)
5/11/2014	Settle Sec Loan		240000	ORD	(e)
5/11/2014	Collateral Return Security		-20000	ORD	(b)
6/11/2014	Settle Sec Loan		80000	ORD	(h)
7/11/2014	Return Security		-134200	ORD	(a)
7/11/2014	Settle Sec Loan		120000	ORD	(h)
10/11/2014	Return Security		-500	ORD	(a)
10/11/2014	Settle Sec Loan		68000	ORD	(a)
11/11/2014	Return Security		-322000	ORD	(a)
11/11/2014	Return Security		-10000	ORD	(a)
11/11/2014	Settle Sec Loan		30000	ORD	(e)
11/11/2014	Return Security		-34465	ORD	(h)
11/11/2014	Return Security		-59000	ORD	(h)

11/11/2014	Settle Sec Loan		61000	ORD	(b)
11/11/2014	Collateral Return Security		-84000	ORD	(d)
12/11/2014	Return Security		-78600	ORD	(a)
12/11/2014	Return Security		-30000	ORD	(e)
12/11/2014	Settle Sec Loan		3500000	ORD	(c)
12/11/2014	Return Security		-45535	ORD	(h)
12/11/2014	Return Security		-18613	ORD	(h)
12/11/2014	Return Security		-61000	ORD	(b)
12/11/2014	Collateral Return Security		-343000	ORD	(d)
13/11/2014	Settle Sec Loan		93000	ORD	(c)
13/11/2014	Return Security		-35776	ORD	(h)

Appendix 1- ILU

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
14/07/2014	Return Security		-43000	ORD	(ii)
15/07/2014	Return Security		-15900	ORD	(ii)
15/07/2014	Settle Sec Loan		65148	ORD	(v)
15/07/2014	Settle Sec Loan		57852	ORD	(ii)
15/07/2014	Return Security		-57832	ORD	(i)
15/07/2014	Return Security		-43000	ORD	(ii)
15/07/2014	Return Security		-11241	ORD	(ii)
17/07/2014	Return Security		-5000	ORD	(ii)
17/07/2014	Return Security		-43000	ORD	(ii)
17/07/2014	Return Security		-200000	ORD	(ii)
17/07/2014	Settle Sec Loan		43000	ORD	(v)
17/07/2014	Settle Sec Loan		3961	ORD	(ii)
18/07/2014	Return Security		-71000	ORD	(i)
18/07/2014	Return Security		-13000	ORD	(vii)
18/07/2014	Return Security		-23000	ORD	(vii)
18/07/2014	Return Security		-32000	ORD	(v)
18/07/2014	Return Security		-43000	ORD	(v)
18/07/2014	Return Security		-3961	ORD	(ii)
18/07/2014	Settle Sec Loan		43000	ORD	(ii)
18/07/2014	Settle Sec Loan		5343	ORD	(ii)
21/07/2014	Return Security		-2653	ORD	(v)
21/07/2014	Return Security		-16347	ORD	(ii)
21/07/2014	Return Security		-25000	ORD	(v)
21/07/2014	Return Security		-9000	ORD	(ii)
21/07/2014	Return Security		-1000	ORD	(i)
21/07/2014	Return Security		-52000	ORD	(i)
21/07/2014	Return Security		-43000	ORD	(ii)
21/07/2014	Return Security		-5343	ORD	(ii)
21/07/2014	Settle Sec Loan		43000	ORD	(ii)
21/07/2014	Settle Sec Loan		15000	ORD	(ii)
22/07/2014	Return Security		-17347	ORD	(v)
22/07/2014	Return Security		-2049	ORD	(ii)
22/07/2014	Return Security		-34604	ORD	(v)
22/07/2014	Return Security		-84351	ORD	(vii)
22/07/2014	Return Security		-101649	ORD	(ii)
22/07/2014	Settle Sec Loan		70000	ORD	(i)
23/07/2014	Return Security		-53625	ORD	(ii)
23/07/2014	Return Security		-5000	ORD	(iv)
23/07/2014	Return Security		-30375	ORD	(v)
23/07/2014	Return Security		-125000	ORD	(i)
23/07/2014	Return Security		-125000	ORD	(i)
23/07/2014	Return Security		-29200	ORD	(vii)
23/07/2014	Settle Sec Loan		20000	ORD	(i)
23/07/2014	Settle Sec Loan		43000	ORD	(i)
23/07/2014	Settle Sec Loan		2098	ORD	(i)
23/07/2014	Settle Sec Loan		62902	ORD	(ii)
23/07/2014	Settle Sec Loan		1214	ORD	(v)

23/07/2014	Settle Sec Loan		4385	ORD	(v)
23/07/2014	Settle Sec Loan		10000	ORD	(i)
24/07/2014	Settle Sec Loan		88000	ORD	(i)
24/07/2014	Return Security		-2022	ORD	(ii)
24/07/2014	Settle Sec Loan		43000	ORD	(i)
24/07/2014	Settle Sec Loan		60000	ORD	(i)
24/07/2014	Settle Sec Loan		25000	ORD	(i)
25/07/2014	Return Security		-65148	ORD	(v)
25/07/2014	Return Security		-2652	ORD	(ii)
25/07/2014	Settle Sec Loan		6004	ORD	(i)
25/07/2014	Settle Sec Loan		33996	ORD	(i)
25/07/2014	Settle Sec Loan		43000	ORD	(i)
25/07/2014	Settle Sec Loan		20000	ORD	(i)
25/07/2014	Settle Sec Loan		10000	ORD	(i)
25/07/2014	Settle Sec Loan		157202	ORD	(ii)
28/07/2014	Return Security		-120004	ORD	(i)
28/07/2014	Return Security		-23435	ORD	(v)
28/07/2014	Return Security		-1061	ORD	(vii)
28/07/2014	Return Security		-52500	ORD	(ii)
28/07/2014	Re-Alloc Rtn		-161850	ORD	(i)
28/07/2014	Re-Alloc Loan		161850	ORD	(ii)
28/07/2014	Re-Alloc Rtn		-238836	ORD	(i)
28/07/2014	Re-Alloc Loan		238836	ORD	(ii)
28/07/2014	Return Security		-40978	ORD	(ii)
28/07/2014	Return Security		-15000	ORD	(ii)
28/07/2014	Return Security		-2098	ORD	(i)
28/07/2014	Return Security		-47207	ORD	(ii)
28/07/2014	Settle Sec Loan		43000	ORD	(i)
28/07/2014	Settle Sec Loan		1000	ORD	(i)
28/07/2014	Settle Sec Loan		2992	ORD	(i)
28/07/2014	Settle Sec Loan		5000	ORD	(i)
29/07/2014	Return Security		-43000	ORD	(i)
29/07/2014	Return Security		-15695	ORD	(ii)
29/07/2014	Return Security		-1214	ORD	(v)
29/07/2014	Return Security		-4385	ORD	(v)
29/07/2014	Return Security		-25413	ORD	(i)
29/07/2014	Return Security		-10000	ORD	(i)
29/07/2014	Settle Sec Loan		10458	ORD	(i)
29/07/2014	Settle Sec Loan		32542	ORD	(i)
30/07/2014	Return Security		-33100	ORD	(vii)
30/07/2014	Settle Sec Loan		35413	ORD	(i)
30/07/2014	Settle Sec Loan		64587	ORD	(ii)
30/07/2014	Return Security		-15000	ORD	(ii)
30/07/2014	Settle Sec Loan		50000	ORD	(ii)
30/07/2014	Return Security		-76623	ORD	(v)
30/07/2014	Return Security		-903621	ORD	(v)
30/07/2014	Return Security		-30000	ORD	(ii)
30/07/2014	Return Security		-1921669	ORD	(i)
30/07/2014	Return Security		-192294	ORD	(iv)
30/07/2014	Return Security		-29314	ORD	(ii)

30/07/2014	Return Security		-161850	ORD	(ii)
30/07/2014	Return Security		-4894	ORD	(v)
30/07/2014	Return Security		-264735	ORD	(i)
30/07/2014	Return Security		-10000	ORD	(i)
30/07/2014	Return Security		-60000	ORD	(v)
30/07/2014	Return Security		-61164	ORD	(i)
30/07/2014	Return Security		-238836	ORD	(ii)
30/07/2014	Return Security		-17587	ORD	(i)
30/07/2014	Return Security		-43000	ORD	(i)
30/07/2014	Return Security		-20000	ORD	(i)
30/07/2014	Return Security		-10000	ORD	(i)
30/07/2014	Return Security		-43000	ORD	(i)
30/07/2014	Return Security		-1000	ORD	(i)
30/07/2014	Return Security		-2992	ORD	(i)
30/07/2014	Return Security		-5000	ORD	(i)
30/07/2014	Return Security		-10458	ORD	(i)
30/07/2014	Return Security		-32542	ORD	(i)
30/07/2014	Return Security		-60000	ORD	(i)
30/07/2014	Return Security		-25000	ORD	(i)
30/07/2014	Settle Sec Loan		43000	ORD	(i)
30/07/2014	Settle Sec Loan		15766	ORD	(i)
30/07/2014	Settle Sec Loan		229683	ORD	(i)
30/07/2014	Settle Sec Loan		270317	ORD	(ii)
30/07/2014	Return Security		-157202	ORD	(ii)
31/07/2014	Return Security		-33713	ORD	(i)
31/07/2014	Return Security		-64587	ORD	(ii)
31/07/2014	Settle Sec Loan		105553	ORD	(i)
31/07/2014	Settle Sec Loan		19447	ORD	(ii)
31/07/2014	Return Security		-73400	ORD	(ii)
31/07/2014	Return Security		-40	ORD	(ii)
31/07/2014	Settle Sec Loan		43000	ORD	(ii)
31/07/2014	Settle Sec Loan		14451	ORD	(i)
31/07/2014	Settle Sec Loan		487587	ORD	(i)
31/07/2014	Settle Sec Loan		572888	ORD	(ii)
31/07/2014	Settle Sec Loan		29314	ORD	(ii)
31/07/2014	Settle Sec Loan		30000	ORD	(ii)
31/07/2014	Settle Sec Loan		17697	ORD	(v)
31/07/2014	Settle Sec Loan		52514	ORD	(iv)
1/08/2014	Return Security		-195000	ORD	(i)
1/08/2014	Return Security		-70000	ORD	(i)
1/08/2014	Return Security		-20000	ORD	(i)
1/08/2014	Return Security		-6004	ORD	(i)
1/08/2014	Return Security		-33996	ORD	(i)
1/08/2014	Return Security		-50000	ORD	(ii)
1/08/2014	Return Security		-43000	ORD	(i)
1/08/2014	Return Security		-15766	ORD	(i)
1/08/2014	Return Security		-229683	ORD	(i)
1/08/2014	Return Security		-196877	ORD	(ii)
1/08/2014	Return Security		-43000	ORD	(ii)
1/08/2014	Return Security		-14451	ORD	(i)

1/08/2014	Settle Sec Loan		43000	ORD	(ii)
1/08/2014	Settle Sec Loan		2360	ORD	(ii)
1/08/2014	Settle Sec Loan		2049	ORD	(ii)
1/08/2014	Settle Sec Loan		44155	ORD	(v)
1/08/2014	Return Security		-487587	ORD	(i)
1/08/2014	Return Security		-572888	ORD	(ii)
1/08/2014	Return Security		-29314	ORD	(ii)
1/08/2014	Return Security		-30000	ORD	(ii)
1/08/2014	Return Security		-17697	ORD	(v)
1/08/2014	Return Security		-52514	ORD	(iv)
5/08/2014	Settle Sec Loan		23000	ORD	(i)
5/08/2014	Settle Sec Loan		82000	ORD	(i)
5/08/2014	Return Security		-43000	ORD	(ii)
5/08/2014	Return Security		-2360	ORD	(ii)
5/08/2014	Return Security		-2049	ORD	(ii)
5/08/2014	Return Security		-44155	ORD	(v)
5/08/2014	Settle Sec Loan		130000	ORD	(v)
5/08/2014	Settle Sec Loan		46231	ORD	(i)
5/08/2014	Settle Sec Loan		19202	ORD	(i)
6/08/2014	Return Security		-1600	ORD	(i)
6/08/2014	Settle Sec Loan		35000	ORD	(ii)
6/08/2014	Return Security		-105553	ORD	(i)
6/08/2014	Return Security		-19447	ORD	(ii)
6/08/2014	Return Security		-51000	ORD	(i)
6/08/2014	Return Security		-130000	ORD	(v)
6/08/2014	Return Security		-46231	ORD	(i)
6/08/2014	Return Security		-19202	ORD	(i)
6/08/2014	Settle Sec Loan		43000	ORD	(i)
6/08/2014	Settle Sec Loan		15157	ORD	(i)
6/08/2014	Settle Sec Loan		6000	ORD	(ii)
7/08/2014	Settle Sec Loan		228000	ORD	(ii)
7/08/2014	Settle Sec Loan		20000	ORD	(ii)
7/08/2014	Return Security		-43000	ORD	(i)
7/08/2014	Return Security		-15157	ORD	(i)
7/08/2014	Settle Sec Loan		18556	ORD	(i)
7/08/2014	Settle Sec Loan		31444	ORD	(ii)
7/08/2014	Settle Sec Loan		23851	ORD	(i)
7/08/2014	Return Security		-6000	ORD	(ii)
8/08/2014	Return Security		-8000	ORD	(ii)
8/08/2014	Return Security		-31000	ORD	(i)
8/08/2014	Settle Sec Loan		2816	ORD	(iv)
11/08/2014	Settle Sec Loan		109727	ORD	(iv)
11/08/2014	Settle Sec Loan		25273	ORD	(ii)
11/08/2014	Return Security		-18556	ORD	(i)
11/08/2014	Return Security		-31444	ORD	(ii)
11/08/2014	Return Security		-23851	ORD	(i)
11/08/2014	Return Security		-2816	ORD	(iv)
12/08/2014	Return Security		-47100	ORD	(vii)
12/08/2014	Return Security		-25100	ORD	(ii)
12/08/2014	Return Security		-2700	ORD	(ii)

12/08/2014	Return Security		-100	ORD	(i)
12/08/2014	Return Security		-23000	ORD	(i)
12/08/2014	Return Security		-27000	ORD	(ii)
12/08/2014	Settle Sec Loan		4000	ORD	(v)
13/08/2014	Settle Sec Loan		187852	ORD	(v)
13/08/2014	Settle Sec Loan		2816	ORD	(iv)
13/08/2014	Settle Sec Loan		14332	ORD	(ii)
14/08/2014	Settle Sec Loan		15668	ORD	(ii)
14/08/2014	Settle Sec Loan		24332	ORD	(i)
15/08/2014	Settle Sec Loan		7000	ORD	(i)
18/08/2014	Settle Sec Loan		69000	ORD	(i)
18/08/2014	Return Security		-4000	ORD	(v)
19/08/2014	Settle Sec Loan		45000	ORD	(i)
21/08/2014	Re-Alloc Rtn		-97048	ORD	(iv)
21/08/2014	Re-Alloc Loan		97048	ORD	(vii)
22/08/2014	Return Security		-88000	ORD	(i)
22/08/2014	Return Security		-228000	ORD	(ii)
22/08/2014	Return Security		-15668	ORD	(ii)
22/08/2014	Return Security		-24332	ORD	(i)
26/08/2014	Re-Alloc Rtn		-12679	ORD	(iv)
26/08/2014	Re-Alloc Loan		12679	ORD	(ii)
26/08/2014	Return Security		-25273	ORD	(ii)
26/08/2014	Return Security		-97048	ORD	(vii)
26/08/2014	Return Security		-12679	ORD	(ii)
26/08/2014	Re-Alloc Rtn		-2816	ORD	(iv)
26/08/2014	Re-Alloc Loan		2816	ORD	(ii)
26/08/2014	Return Security		-187852	ORD	(v)
26/08/2014	Return Security		-14332	ORD	(ii)
26/08/2014	Return Security		-2816	ORD	(ii)
26/08/2014	Return Security		-7000	ORD	(i)
26/08/2014	Return Security		-69000	ORD	(i)
26/08/2014	Return Security		-45000	ORD	(i)
27/08/2014	Settle Sec Loan		10000	ORD	(v)
27/08/2014	Settle Sec Loan		43000	ORD	(vii)
27/08/2014	Settle Sec Loan		91229	ORD	(vii)
27/08/2014	Settle Sec Loan		140000	ORD	(v)
27/08/2014	Settle Sec Loan		238	ORD	(v)
28/08/2014	Return Security		-10000	ORD	(v)
28/08/2014	Return Security		-43000	ORD	(vii)
28/08/2014	Return Security		-91229	ORD	(vii)
28/08/2014	Return Security		-140000	ORD	(v)
28/08/2014	Return Security		-238	ORD	(v)
1/09/2014	Return Security		-20000	ORD	(ii)
2/09/2014	Settle Sec Loan		99000	ORD	(ii)
2/09/2014	Settle Sec Loan		736940	ORD	(ii)
2/09/2014	Settle Sec Loan		413060	ORD	(i)
3/09/2014	Settle Sec Loan		34000	ORD	(i)
3/09/2014	Settle Sec Loan		31363	ORD	(ii)
3/09/2014	Settle Sec Loan		11637	ORD	(ii)
3/09/2014	Settle Sec Loan		18363	ORD	(ii)

3/09/2014	Settle Sec Loan		191852	ORD	(v)
3/09/2014	Settle Sec Loan		289785	ORD	(v)
3/09/2014	Settle Sec Loan		17901	ORD	(v)
3/09/2014	Return Security		-736940	ORD	(ii)
3/09/2014	Return Security		-413060	ORD	(i)
4/09/2014	Return Security		-99000	ORD	(ii)
4/09/2014	Return Security		-34000	ORD	(i)
4/09/2014	Return Security		-31363	ORD	(ii)
4/09/2014	Return Security		-11637	ORD	(ii)
4/09/2014	Return Security		-18363	ORD	(ii)
4/09/2014	Return Security		-191852	ORD	(v)
4/09/2014	Return Security		-289785	ORD	(v)
4/09/2014	Return Security		-17901	ORD	(v)
4/09/2014	Settle Sec Loan		43000	ORD	(v)
4/09/2014	Settle Sec Loan		10000	ORD	(v)
4/09/2014	Settle Sec Loan		42499	ORD	(v)
4/09/2014	Settle Sec Loan		22167	ORD	(ii)
5/09/2014	Return Security		-43000	ORD	(v)
5/09/2014	Return Security		-10000	ORD	(v)
5/09/2014	Return Security		-42499	ORD	(v)
5/09/2014	Return Security		-22167	ORD	(ii)
5/09/2014	Settle Sec Loan		43000	ORD	(ii)
5/09/2014	Settle Sec Loan		200000	ORD	(ii)
8/09/2014	Settle Sec Loan		586000	ORD	(i)
8/09/2014	Return Security		-43000	ORD	(ii)
8/09/2014	Return Security		-200000	ORD	(ii)
9/09/2014	Settle Sec Loan		497000	ORD	(i)
9/09/2014	Settle Sec Loan		272000	ORD	(ii)
9/09/2014	Settle Sec Loan		604000	ORD	(ii)
9/09/2014	Settle Sec Loan		60000	ORD	(i)
9/09/2014	Settle Sec Loan		31363	ORD	(ii)
9/09/2014	Settle Sec Loan		30000	ORD	(ii)
9/09/2014	Settle Sec Loan		77822	ORD	(i)
10/09/2014	Return Security		-27200	ORD	(ii)
10/09/2014	Return Security		-60000	ORD	(i)
10/09/2014	Return Security		-31363	ORD	(ii)
10/09/2014	Return Security		-30000	ORD	(ii)
10/09/2014	Return Security		-77822	ORD	(i)
11/09/2014	Return Security		-114300	ORD	(ii)
11/09/2014	Settle Sec Loan		76912	ORD	(vii)
11/09/2014	Settle Sec Loan		31363	ORD	(ii)
11/09/2014	Settle Sec Loan		30000	ORD	(ii)
11/09/2014	Settle Sec Loan		28725	ORD	(i)
12/09/2014	Settle Sec Loan		34000	ORD	(i)
15/09/2014	Settle Sec Loan		200000	ORD	(vii)
15/09/2014	Settle Sec Loan		30000	ORD	(i)
16/09/2014	Return Security		-700	ORD	(i)
16/09/2014	Settle Sec Loan		139000	ORD	(i)
16/09/2014	Settle Sec Loan		90000	ORD	(i)
16/09/2014	Settle Sec Loan		2700	ORD	(i)

17/09/2014	Return Security		-91400	ORD	(i)
17/09/2014	Settle Sec Loan		130000	ORD	(i)
17/09/2014	Settle Sec Loan		1490	ORD	(i)
18/09/2014	Settle Sec Loan		98000	ORD	(i)
18/09/2014	Settle Sec Loan		43000	ORD	(i)
18/09/2014	Return Security		-25063	ORD	(i)
19/09/2014	Return Security		-338400	ORD	(i)
19/09/2014	Return Security		-4937	ORD	(i)
19/09/2014	Settle Sec Loan		43000	ORD	(i)
19/09/2014	Settle Sec Loan		10000	ORD	(i)
19/09/2014	Return Security		-20828	ORD	(i)
22/09/2014	Settle Sec Loan		43000	ORD	(i)
22/09/2014	Settle Sec Loan		10000	ORD	(i)
22/09/2014	Settle Sec Loan		20000	ORD	(i)
22/09/2014	Settle Sec Loan		100000	ORD	(i)
22/09/2014	Settle Sec Loan		13991	ORD	(i)
23/09/2014	Return Security		-66500	ORD	(i)
23/09/2014	Return Security		-130500	ORD	(ii)
23/09/2014	Return Security		-84600	ORD	(vii)
23/09/2014	Return Security		-34642	ORD	(i)
23/09/2014	Settle Sec Loan		43000	ORD	(i)
23/09/2014	Settle Sec Loan		3826	ORD	(i)
24/09/2014	Settle Sec Loan		50000	ORD	(i)
24/09/2014	Return Security		-8541	ORD	(i)
24/09/2014	Settle Sec Loan		42480	ORD	(ii)
24/09/2014	Settle Sec Loan		40000	ORD	(i)
24/09/2014	Settle Sec Loan		500	ORD	(i)
25/09/2014	Settle Sec Loan		53325	ORD	(i)
25/09/2014	Settle Sec Loan		50000	ORD	(i)
25/09/2014	Settle Sec Loan		30000	ORD	(i)
25/09/2014	Settle Sec Loan		5000	ORD	(i)
26/09/2014	Settle Sec Loan		112000	ORD	(i)
26/09/2014	Return Security		-2848	ORD	(i)
26/09/2014	Settle Sec Loan		190858	ORD	(i)
26/09/2014	Settle Sec Loan		89142	ORD	(v)
26/09/2014	Settle Sec Loan		457680	ORD	(ii)
26/09/2014	Settle Sec Loan		52320	ORD	(v)
29/09/2014	Settle Sec Loan		56000	ORD	(v)
29/09/2014	Settle Sec Loan		24386	ORD	(i)
29/09/2014	Settle Sec Loan		140000	ORD	(v)
29/09/2014	Settle Sec Loan		70000	ORD	(v)
29/09/2014	Settle Sec Loan		107144	ORD	(v)
29/09/2014	Settle Sec Loan		7302	ORD	(ii)
29/09/2014	Settle Sec Loan		84600	ORD	(vii)
29/09/2014	Settle Sec Loan		200954	ORD	(i)
29/09/2014	Settle Sec Loan		600	ORD	(i)
30/09/2014	Return Security		-800	ORD	(i)
30/09/2014	Settle Sec Loan		180000	ORD	(i)
30/09/2014	Settle Sec Loan		43000	ORD	(i)
30/09/2014	Settle Sec Loan		1097	ORD	(i)

30/09/2014	Settle Sec Loan		102710	ORD	(v)
30/09/2014	Settle Sec Loan		16290	ORD	(ii)
30/09/2014	Settle Sec Loan		370000	ORD	(i)
30/09/2014	Settle Sec Loan		40000	ORD	(i)
30/09/2014	Settle Sec Loan		5000	ORD	(i)
1/10/2014	Settle Sec Loan		35000	ORD	(i)
1/10/2014	Return Security		-43000	ORD	(i)
1/10/2014	Return Security		-43000	ORD	(i)
1/10/2014	Return Security		-10000	ORD	(i)
1/10/2014	Return Security		-23141	ORD	(i)
1/10/2014	Return Security		-2700	ORD	(i)
1/10/2014	Return Security		-43000	ORD	(i)
1/10/2014	Return Security		-130000	ORD	(i)
1/10/2014	Return Security		-10000	ORD	(i)
1/10/2014	Return Security		-20000	ORD	(i)
1/10/2014	Return Security		-1490	ORD	(i)
1/10/2014	Return Security		-43000	ORD	(i)
1/10/2014	Return Security		-3826	ORD	(i)
1/10/2014	Return Security		-42480	ORD	(ii)
1/10/2014	Return Security		-100000	ORD	(i)
1/10/2014	Return Security		-13991	ORD	(i)
1/10/2014	Return Security		-53325	ORD	(i)
1/10/2014	Return Security		-40000	ORD	(i)
1/10/2014	Return Security		-500	ORD	(i)
1/10/2014	Return Security		-50000	ORD	(i)
1/10/2014	Return Security		-30000	ORD	(i)
1/10/2014	Return Security		-5000	ORD	(i)
1/10/2014	Settle Sec Loan		43000	ORD	(i)
1/10/2014	Settle Sec Loan		5000	ORD	(i)
1/10/2014	Return Security		-176952	ORD	(i)
2/10/2014	Settle Sec Loan		43000	ORD	(i)
2/10/2014	Settle Sec Loan		80000	ORD	(i)
2/10/2014	Settle Sec Loan		42480	ORD	(v)
2/10/2014	Settle Sec Loan		17333	ORD	(i)
2/10/2014	Settle Sec Loan		20000	ORD	(i)
3/10/2014	Settle Sec Loan		200000	ORD	(i)
3/10/2014	Settle Sec Loan		27000	ORD	(i)
3/10/2014	Settle Sec Loan		10000	ORD	(i)
3/10/2014	Settle Sec Loan		21000	ORD	(i)
3/10/2014	Settle Sec Loan		14573	ORD	(v)
3/10/2014	Settle Sec Loan		13370	ORD	(ii)
3/10/2014	Settle Sec Loan		2057	ORD	(i)
3/10/2014	Settle Sec Loan		42480	ORD	(i)
3/10/2014	Settle Sec Loan		260000	ORD	(i)
3/10/2014	Settle Sec Loan		258405	ORD	(i)
3/10/2014	Settle Sec Loan		181595	ORD	(v)
7/10/2014	Settle Sec Loan		100000	ORD	(v)
7/10/2014	Return Security		-24386	ORD	(i)
7/10/2014	Return Security		-13906	ORD	(i)
7/10/2014	Return Security		-89142	ORD	(v)

7/10/2014	Return Security		-457680	ORD	(ii)
7/10/2014	Return Security		-52320	ORD	(v)
7/10/2014	Return Security		-89244	ORD	(v)
7/10/2014	Settle Sec Loan		9093	ORD	(v)
7/10/2014	Settle Sec Loan		33907	ORD	(i)
7/10/2014	Settle Sec Loan		58520	ORD	(i)
7/10/2014	Settle Sec Loan		141480	ORD	(v)
8/10/2014	Return Security		-25202	ORD	(v)
8/10/2014	Return Security		-84600	ORD	(vii)
8/10/2014	Return Security		-200954	ORD	(i)
8/10/2014	Return Security		-370000	ORD	(i)
8/10/2014	Return Security		-260000	ORD	(i)
8/10/2014	Return Security		-38520	ORD	(i)
8/10/2014	Return Security		-141480	ORD	(v)
8/10/2014	Settle Sec Loan		43000	ORD	(i)
8/10/2014	Settle Sec Loan		10000	ORD	(i)
8/10/2014	Settle Sec Loan		293768	ORD	(i)
8/10/2014	Settle Sec Loan		42480	ORD	(ii)
8/10/2014	Settle Sec Loan		13752	ORD	(i)
8/10/2014	Settle Sec Loan		38292	ORD	(i)
8/10/2014	Settle Sec Loan		141564	ORD	(v)
8/10/2014	Settle Sec Loan		89142	ORD	(v)
8/10/2014	Settle Sec Loan		31002	ORD	(ii)
9/10/2014	Return Security		-4200	ORD	(i)
9/10/2014	Settle Sec Loan		43000	ORD	(i)
10/10/2014	Return Security		-1100	ORD	(i)
10/10/2014	Settle Sec Loan		55000	ORD	(ii)
10/10/2014	Return Security		-586000	ORD	(i)
10/10/2014	Return Security		-604000	ORD	(ii)
10/10/2014	Return Security		-76912	ORD	(vii)
10/10/2014	Return Security		-31363	ORD	(ii)
10/10/2014	Return Security		-30000	ORD	(ii)
10/10/2014	Return Security		-28725	ORD	(i)
10/10/2014	Return Security		-34000	ORD	(i)
10/10/2014	Return Security		-98000	ORD	(i)
10/10/2014	Return Security		-112000	ORD	(i)
10/10/2014	Return Security		-56000	ORD	(v)
10/10/2014	Return Security		-180000	ORD	(i)
10/10/2014	Return Security		-35000	ORD	(i)
10/10/2014	Return Security		-80000	ORD	(i)
10/10/2014	Return Security		-21000	ORD	(i)
10/10/2014	Settle Sec Loan		43000	ORD	(v)
10/10/2014	Settle Sec Loan		30000	ORD	(v)
10/10/2014	Settle Sec Loan		75000	ORD	(ii)
13/10/2014	Return Security		-55000	ORD	(ii)
13/10/2014	Settle Sec Loan		20000	ORD	(ii)
13/10/2014	Return Security		-25387	ORD	(v)
14/10/2014	Return Security		-33700	ORD	(i)
14/10/2014	Return Security		-194700	ORD	(i)
14/10/2014	Settle Sec Loan		200000	ORD	(ii)

14/10/2014	Settle Sec Loan		606725	ORD	(i)
14/10/2014	Settle Sec Loan		393275	ORD	(ii)
14/10/2014	Return Security		-10000	ORD	(i)
14/10/2014	Return Security		-332	ORD	(v)
14/10/2014	Settle Sec Loan		70000	ORD	(ii)
15/10/2014	Settle Sec Loan		200000	ORD	(i)
15/10/2014	Settle Sec Loan		71000	ORD	(ii)
15/10/2014	Return Security		-57568	ORD	(v)
16/10/2014	Return Security		-56713	ORD	(ii)
16/10/2014	Settle Sec Loan		43000	ORD	(ii)
16/10/2014	Settle Sec Loan		44460	ORD	(ii)
16/10/2014	Return Security		-57837	ORD	(ii)
17/10/2014	Return Security		-20000	ORD	(ii)
17/10/2014	Return Security		-43000	ORD	(i)
17/10/2014	Return Security		-1097	ORD	(i)
17/10/2014	Return Security		-43000	ORD	(i)
17/10/2014	Return Security		-5000	ORD	(i)
17/10/2014	Return Security		-102710	ORD	(v)
17/10/2014	Return Security		-16290	ORD	(ii)
17/10/2014	Return Security		-3754	ORD	(v)
17/10/2014	Return Security		-600	ORD	(i)
17/10/2014	Return Security		-40000	ORD	(i)
17/10/2014	Return Security		-5000	ORD	(i)
17/10/2014	Settle Sec Loan		43000	ORD	(ii)
17/10/2014	Return Security		-12163	ORD	(ii)
17/10/2014	Settle Sec Loan		66489	ORD	(v)
17/10/2014	Settle Sec Loan		118493	ORD	(ii)
17/10/2014	Settle Sec Loan		5018	ORD	(ii)
17/10/2014	Settle Sec Loan		21860	ORD	(ii)
17/10/2014	Settle Sec Loan		18140	ORD	(vii)
20/10/2014	Settle Sec Loan		67000	ORD	(ii)
20/10/2014	Settle Sec Loan		95372	ORD	(vii)
20/10/2014	Settle Sec Loan		3754	ORD	(v)
20/10/2014	Settle Sec Loan		48453	ORD	(ii)
20/10/2014	Settle Sec Loan		102710	ORD	(v)
20/10/2014	Settle Sec Loan		9711	ORD	(i)
20/10/2014	Settle Sec Loan		63527	ORD	(i)
20/10/2014	Settle Sec Loan		61473	ORD	(v)
21/10/2014	Settle Sec Loan		600000	ORD	(v)
21/10/2014	Return Security		-17333	ORD	(i)
21/10/2014	Return Security		-14573	ORD	(v)
21/10/2014	Return Security		-13370	ORD	(ii)
21/10/2014	Return Security		-2057	ORD	(i)
21/10/2014	Return Security		-42480	ORD	(i)
21/10/2014	Return Security		-9093	ORD	(v)
21/10/2014	Return Security		-33907	ORD	(i)
21/10/2014	Return Security		-16246	ORD	(i)
21/10/2014	Return Security		-42480	ORD	(i)
21/10/2014	Return Security		-15739	ORD	(i)
21/10/2014	Return Security		-13752	ORD	(i)

21/10/2014	Return Security		-200000	ORD	(i)
21/10/2014	Return Security		-38292	ORD	(i)
21/10/2014	Return Security		-132566	ORD	(v)
21/10/2014	Return Security		-89142	ORD	(v)
21/10/2014	Settle Sec Loan		66000	ORD	(v)
22/10/2014	Return Security		-25369	ORD	(v)
22/10/2014	Return Security		-38726	ORD	(v)
22/10/2014	Return Security		-12432	ORD	(v)
22/10/2014	Return Security		-81610	ORD	(v)
22/10/2014	Return Security		-7302	ORD	(ii)
22/10/2014	Return Security		-17000	ORD	(i)
22/10/2014	Return Security		-3000	ORD	(i)
22/10/2014	Return Security		-3754	ORD	(i)
22/10/2014	Return Security		-520	ORD	(i)
22/10/2014	Return Security		-10000	ORD	(i)
22/10/2014	Return Security		-278029	ORD	(i)
22/10/2014	Return Security		-42480	ORD	(ii)
22/10/2014	Return Security		-43000	ORD	(i)
22/10/2014	Return Security		-58405	ORD	(i)
22/10/2014	Return Security		-181595	ORD	(v)
22/10/2014	Return Security		-43000	ORD	(v)
22/10/2014	Return Security		-30000	ORD	(v)
22/10/2014	Return Security		-8998	ORD	(v)
22/10/2014	Return Security		-31002	ORD	(ii)
22/10/2014	Return Security		-18287	ORD	(ii)
22/10/2014	Return Security		-43000	ORD	(ii)
22/10/2014	Return Security		-44460	ORD	(ii)
22/10/2014	Return Security		-43000	ORD	(ii)
22/10/2014	Return Security		-67000	ORD	(ii)
22/10/2014	Return Security		-66000	ORD	(v)
22/10/2014	Settle Sec Loan		30000	ORD	(ii)
22/10/2014	Settle Sec Loan		32000	ORD	(v)
22/10/2014	Return Security		-66489	ORD	(v)
22/10/2014	Return Security		-118493	ORD	(ii)
22/10/2014	Return Security		-5018	ORD	(ii)
22/10/2014	Settle Sec Loan		5000	ORD	(ii)
22/10/2014	Return Security		-21860	ORD	(ii)
22/10/2014	Return Security		-18140	ORD	(vii)
22/10/2014	Return Security		-95372	ORD	(vii)
22/10/2014	Return Security		-3754	ORD	(v)
22/10/2014	Return Security		-48453	ORD	(ii)
22/10/2014	Return Security		-102710	ORD	(v)
22/10/2014	Return Security		-9711	ORD	(i)
22/10/2014	Return Security		-63527	ORD	(i)
22/10/2014	Return Security		-61473	ORD	(v)
23/10/2014	Settle Sec Loan		56000	ORD	(vii)
23/10/2014	Return Security		-30000	ORD	(ii)
23/10/2014	Return Security		-32000	ORD	(v)
23/10/2014	Return Security		-5000	ORD	(ii)
23/10/2014	Settle Sec Loan		43000	ORD	(vii)

23/10/2014	Settle Sec Loan		5000	ORD	(vii)
23/10/2014	Settle Sec Loan		18859	ORD	(i)
24/10/2014	Return Security		-43000	ORD	(i)
24/10/2014	Return Security		-27000	ORD	(i)
24/10/2014	Return Security		-24100	ORD	(ii)
24/10/2014	Settle Sec Loan		200000	ORD	(i)
24/10/2014	Settle Sec Loan		30000	ORD	(ii)
24/10/2014	Settle Sec Loan		9390	ORD	(ii)
24/10/2014	Settle Sec Loan		15610	ORD	(ii)
24/10/2014	Return Security		-43000	ORD	(vii)
24/10/2014	Return Security		-5000	ORD	(vii)
24/10/2014	Return Security		-18859	ORD	(i)
24/10/2014	Settle Sec Loan		31520	ORD	(v)
24/10/2014	Settle Sec Loan		31480	ORD	(i)
24/10/2014	Settle Sec Loan		4000	ORD	(i)
24/10/2014	Settle Sec Loan		20000	ORD	(i)
24/10/2014	Settle Sec Loan		3382	ORD	(ii)
27/10/2014	Return Security		-31520	ORD	(v)
27/10/2014	Return Security		-31480	ORD	(i)
27/10/2014	Return Security		-4000	ORD	(i)
27/10/2014	Return Security		-20000	ORD	(i)
27/10/2014	Return Security		-3382	ORD	(ii)
27/10/2014	Settle Sec Loan		9988	ORD	(ii)
27/10/2014	Settle Sec Loan		33012	ORD	(v)
27/10/2014	Settle Sec Loan		22000	ORD	(v)
27/10/2014	Settle Sec Loan		45000	ORD	(v)
28/10/2014	Return Security		-171600	ORD	(i)
28/10/2014	Return Security		-9988	ORD	(ii)
28/10/2014	Return Security		-33012	ORD	(v)
28/10/2014	Return Security		-22000	ORD	(v)
28/10/2014	Return Security		-45000	ORD	(v)
28/10/2014	Settle Sec Loan		57512	ORD	(vii)
28/10/2014	Settle Sec Loan		6488	ORD	(ii)
28/10/2014	Settle Sec Loan		16000	ORD	(ii)
28/10/2014	Settle Sec Loan		761	ORD	(ii)
29/10/2014	Return Security		-57512	ORD	(vii)
29/10/2014	Return Security		-6488	ORD	(ii)
29/10/2014	Return Security		-16000	ORD	(ii)
29/10/2014	Return Security		-761	ORD	(ii)
31/10/2014	Settle Sec Loan		430000	ORD	(ii)
3/11/2014	Return Security		-115400	ORD	(vii)
3/11/2014	Return Security		-104500	ORD	(i)
3/11/2014	Return Security		-100000	ORD	(v)
3/11/2014	Return Security		-175900	ORD	(ii)
3/11/2014	Return Security		-200000	ORD	(i)
3/11/2014	Return Security		-435125	ORD	(i)
3/11/2014	Return Security		-393275	ORD	(ii)
3/11/2014	Return Security		-71000	ORD	(ii)
3/11/2014	Return Security		-200000	ORD	(i)
3/11/2014	Return Security		-56000	ORD	(vii)

3/11/2014	Return Security		-30000	ORD	(ii)
3/11/2014	Return Security		-9390	ORD	(ii)
3/11/2014	Return Security		-15610	ORD	(ii)
3/11/2014	Settle Sec Loan		1539000	ORD	(i)
3/11/2014	Settle Sec Loan		12000	ORD	(i)
5/11/2014	Settle Sec Loan		130000	ORD	(i)
5/11/2014	Settle Sec Loan		55337	ORD	(ii)
5/11/2014	Settle Sec Loan		22488	ORD	(ii)
5/11/2014	Settle Sec Loan		162175	ORD	(i)
6/11/2014	Settle Sec Loan		80000	ORD	(i)
7/11/2014	Return Security		-134200	ORD	(i)
7/11/2014	Settle Sec Loan		120000	ORD	(i)
10/11/2014	Return Security		-500	ORD	(i)
10/11/2014	Settle Sec Loan		68000	ORD	(i)
11/11/2014	Return Security		-322000	ORD	(i)
11/11/2014	Return Security		-10000	ORD	(i)
11/11/2014	Settle Sec Loan		30000	ORD	(v)
11/11/2014	Return Security		-34465	ORD	(i)
11/11/2014	Return Security		-59000	ORD	(i)
11/11/2014	Settle Sec Loan		61000	ORD	(i)
12/11/2014	Return Security		-78600	ORD	(i)
12/11/2014	Return Security		-30000	ORD	(v)
12/11/2014	Settle Sec Loan		419076	ORD	(v)
12/11/2014	Settle Sec Loan		500134	ORD	(i)
12/11/2014	Settle Sec Loan		207018	ORD	(iv)
12/11/2014	Settle Sec Loan		1326882	ORD	(i)
12/11/2014	Settle Sec Loan		657360	ORD	(ii)
12/11/2014	Settle Sec Loan		9390	ORD	(ii)
12/11/2014	Settle Sec Loan		191852	ORD	(v)
12/11/2014	Settle Sec Loan		30000	ORD	(ii)
12/11/2014	Settle Sec Loan		158288	ORD	(vii)
12/11/2014	Return Security		-45535	ORD	(i)
12/11/2014	Return Security		-18613	ORD	(i)
12/11/2014	Return Security		-61000	ORD	(i)
13/11/2014	Settle Sec Loan		30000	ORD	(v)
13/11/2014	Settle Sec Loan		63000	ORD	(i)
13/11/2014	Return Security		-35776	ORD	(i)

This is Annexure A of 11 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 19/11/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

AdvantEdge Financial Services Holdings Pty Ltd

AdvantEdge Financial Services Pty Ltd

AdvantEdge Financial Solutions Pty Ltd

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD

ALICE CORPORATION PTY LTD

ALTERNATIVE ASSETS AIRPORTS TRUST

ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST

ALTERNATIVE ASSETS INFRASTRUCTURE TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST

ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST

ALTERNATIVE EQUITY BACL TRUST

ANCHORAGE HOME LOANS PTY LTD

ANGARA COMPANY LIMITED

ANTARES CAPITAL PARTNERS LTD

ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST

APOGEE FINANCIAL PLANNING LIMITED

ARDB LIMITED

ASIBOND PTY. LIMITED

ATM ACCESS AUSTRALIA LIMITED

AUSMAQ (NZ) LIMITED

AUSMAQ LIMITED

AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED

AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED

AUSTRALIAN SHARES INDEX FUND

BANK OF NEW ZEALAND

BASTION INFRASTRUCTURE GROUP INC.

BLSSA PTY LTD

BNZ AGRICAPITAL LIMITED

BNZ BRANCH PROPERTIES LTD

BNZ CASH PIE UNIT TRUST

BNZ CORPORATION LTD

BNZ EQUITY INVESTMENTS NO.2 LIMITED

BNZ FACILITIES MANAGEMENT LIMITED

BNZ INCOME MANAGEMENT LIMITED

BNZ INCOME SECURITIES 2 LIMITED

BNZ INCOME SECURITIES LIMITED

BNZ INSURANCE SERVICES LIMITED

BNZ INTERNATIONAL FUNDING LTD

BNZ INVESTMENT SERVICES LIMITED

BNZ INVESTMENTS LTD

BNZ LIFE INSURANCE LIMITED

BNZ PROPERTIES (AUCKLAND) LTD

BNZ PROPERTIES LTD

BNZ PROPERTY INVESTMENTS LTD

BNZ RMBS TRUST SERIES 2008-1

C.B. NOMINEES LIMITED

C.B.C. PROPERTIES LIMITED

CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD

CARDLINK SERVICES LIMITED

CARDS NZ LIMITED

CARRINGTON CONFIRMERS PTY. LIMITED (DEREGISTERED)

CASH ACCOUNT INCOME FUND

CASH SERVICES AUSTRALIA PTY LIMITED

CBC HOLDINGS LIMITED

CGF NO. 9 LIMITED

CHOICE LEND PTY LTD

CLYDESDALE BANK ASSET FINANCE LIMITED

CLYDESDALE BANK PLC

CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST

CRAIG YR HAUL MANAGEMENT COMPANY LIMITED

CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)

CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)

DEESARN PTY LTD (DEREGISTERED)

DIBA EQUITIES LIMITED

DIBA INVESTMENTS LIMITED

EFTPOS ACCESS AUSTRALIA LIMITED

ELLY INVESTMENTS PTY LTD

EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD

EUROCLEAR PLC

EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND

FAIRVIEW EQUITY PARTNERS PTY LTD

FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD

FASTLEND PTY LTD

FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED

FINANCE & SYSTEMS TECHNOLOGY PTY LTD

FINTRACK MEMBERS PTY LTD

FIRST FEDERAL INVESTMENT SERVICES, INC.

FIRST IOWA MORTGAGE, INC.

FITS, INC

GODFREY PEMBROKE LIMITED

GRACECHURCH COMMERCIAL INVESTMENTS LIMITED

GREAT WESTERN BANCORPORATION, INC

GREAT WESTERN BANK

GREAT WESTERN FINANCIAL SERVICES, INC.

GREAT WESTERN SERVICE CORPORATION

GREENOAK HOUSE RESIDENTIAL MANAGEMENT COMPANY LIMITED

GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)

GW DEVELOPMENT AMERICAS, INC

GW LEASING, INC.

GWB LLC

GWM ADVISER SERVICES LIMITED

HAVEN ROAD MANAGEMENT COMPANY LTD

HEGIRA LIMITED

HICAPS PTY LTD

HORIZON 1 BOND PORTFOLIO

HORIZON 2 INCOME PORTFOLIO

HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO

HORIZON 4 BALANCED PORTFOLIO

HORIZON 5 GROWTH PORTFOLIO

HORIZON 6 SHARE PORTFOLIO

HORIZON 7 ACCELERATED GROWTH PORTFOLIO

I.C.NOMINEES PTY LTD

INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED

INFRASTRUCTURE NATURAL RESOURCES TRUST

INTEGRATED SEPARATELY MANAGED ACCOUNT

INTERMEDE INVESTMENT PARTNERS LIMITED

INVIA CUSTODIAN PTY LIMITED

JANA AUSTRALIAN SHARE LONG SHORT TRUST

JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST

JANA CORE GLOBAL SHARE TRUST

JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED

JANA CORPORATE INVESTMENT SERVICES LIMITED

JANA DIVERSIFIED FIXED INCOME TRUST

JANA EMERGING MARKETS SHARE TRUST

JANA GLOBAL OPPORTUNITIES FUND

JANA GLOBAL SHARE LONG SHORT TRUST

JANA HIGH ALPHA AUSTRALIAN SHARE TRUST

JANA HIGH ALPHA GLOBAL SHARE TRUST

JANA INVESTMENT ADVISERS PTY LIMITED

JANA PASSIVE AUSTRALIAN SHARE TRUST

JANA PASSIVE GLOBAL SHARE TRUST

JANA PROPERTY TRUST

JANA TRIPLEPOINT FUND

JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED

JBWERE (NZ) PTY LTD

JBWERE LIMITED

LCH CLEARNET GROUP LIMITED

LIMEHOUSE INVESTMENTS PTY LIMITED

LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED

LODESTAR AUSTRALIAN EQUITY INCOME FUND

LODESTAR AUSTRALIAN STRATEGIC SHARE FUND

LONG - TERM ABSOLUTE RETURN PORTFOLIO

LONG TERM INCOME FUND

LOYALTY NEW ZEALAND LIMITED

MARGIN LENDING (NZ) LIMITED

MEDFIN AUSTRALIA PTY LIMITED

MERITUM FINANCIAL GROUP PTY LTD

MERITUM FINANCIAL PLANNING PTY LTD

METRICS CREDIT PARTNERS PTY LTD

MLC (NCIT) AUSTRALIAN SHARE TRUST

MLC (NCIT) DIVERSIFIED DEBT TRUST

MLC (NCIT) GLOBAL SHARE TRUST

MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED

MLC (NCIT) MODERATE TRUST

MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST

MLC ALLIANCE HOLDINGS PTY LIMITED

MLC GLOBAL PROPERTY FUND

MLC HEDGED GLOBAL SHARE FUND

MLC HOLDINGS LIMITED

MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD

MLC INVESTMENT TRUST PLATINUM GLOBAL FUND

MLC INVESTMENTS LIMITED

MLC LIFETIME COMPANY LIMITED

MLC LIMITED

MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO

MLC MASTERKEY UNIT TRUST BOND PORTFOLIO

MLC MASTERKEY UNIT TRUST CASH FUND

MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND

MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO

MLC MASTERKEY UNIT TRUST INCOMEBUILDER

MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND

MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND

MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND

MLC MASTERKEY UNIT TRUST SHARE INDEX FUND

MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD

MLC PE EVERGREEN TRUST

MLC PROPERTIES PTY. LIMITED

MLC SAVINGS LIMITED (IN LIQUIDATION)

MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)

MLC VC TRUST

MLC VINTAGE YEAR TRUST (2008)

MLC VINTAGE YEAR TRUST (2009)

MLC VINTAGE YEAR TRUST (2010)

MLC WEALTH MANAGEMENT LIMITED

MLC WHOLESALE AUSTRALIAN SHARE FUND

MLC WHOLESALE DIVERSIFIED DEBT FUND

MLCI HORIZON 7 TRUST

MLCI POOL - PRIVATE EQUITY TRUST

MLCIC TAILORED TRUST NO. 2

MLCIC TAILORED TRUST NO.1

MLCIC TAILORED TRUST NO.3

MOCKEY 7 PTY LIMITED (DEREGISTERED)

MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)

MORTGAGE SUPPORT SERVICES PTY LTD

MSRA HOLDINGS, INC

MSS MF PTY LTD

MSS MFA PTY LTD

MUDCHUTE PTY LIMITED

NAB ASSET MANAGEMENT LIMITED

NAB CAPITAL LLC

NAB EUROPE LIMITED

NAB GOLD, LLC

NAB INVESTMENTS LIMITED

NAB IRON, LLC

NAB PRIVATE WEALTH ADVISORY LIMITED

NAB PROPERTIES AUSTRALIA LIMITED

NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)

NABCAPITAL LEASING (NO.2) PTY LIMITED

NABICS INVESTMENTS PTY LTD (DEREGISTERED 18/10/2014)

NABINVEST (UK) LIMITED

NABINVEST CAPITAL PARTNERS PTY LIMITED

NABINVEST OXLEY SINGAPORE PTE LTD

NABINVEST UK RE LIMITED

NABSECURITIES, LLC

NAM NT RAIL PTY LIMITED

NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC

NATIONAL AMERICAS HOLDINGS LIMITED

NATIONAL AMERICAS HOLDINGS LLC

NATIONAL AMERICAS INVESTMENT, INC.

NATIONAL ASSET MANAGEMENT LIMITED

NATIONAL AUSTRALIA BALANCED FUND

NATIONAL AUSTRALIA BANK LIMITED

NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED

NATIONAL AUSTRALIA BANK REPRESENTAÇÕES LTDA (IN LIQUIDATION)

NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD

NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED

NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND

NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED

NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP

NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED

NATIONAL AUSTRALIA GROUP EUROPE LIMITED

NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED

NATIONAL AUSTRALIA INSURANCE SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) PLC

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST II (DELAWARE)

NATIONAL CAPITAL TRUST III

NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED

NATIONAL EQUITIES LIMITED

NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL FUNDING TRUST II (DELAWARE)

NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE (EUROPE) LIMITED

NAUTILUS INSURANCE PTE LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED

NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP

NORTHWARD CAPITAL AUSTRALIAN EQUITY

NORTHWARD CAPITAL PTY LIMITED

NSIM ENHANCED CASH TRUST

NULIS NOMINEES (AUSTRALIA) LIMITED

NWMH SUB (CANADA) INC

NWMH SUB LIMITED

PARTOWN PTY. LIMITED

PAYMARK LIMITED

PAYMENTS NZ LIMITED

PENGANA HOLDINGS PTY LTD

PENNLEY PTY LTD

PERIDIEM GLOBAL INVESTORS LLC

PFS NOMINEES PTY LIMITED

PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)

PLAN AUSTRALIA OPERATIONS PTY. LTD.

PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)

PLAN GROUP NOMINEES PTY LTD

PLAN LENDING PTY. LTD.

PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)

PLAZA VENTURES LIMITED

PLUM FINANCIAL SERVICES LIMITED

PMJI INC.

PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)

PRE SELECT AUSTRALIAN EQUITY FUND

PRE SELECT AUSTRALIAN SMALL COMPANIES FUND

PRE SELECT BALANCED FUND

PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND

PRE SELECT CONSERVATIVE FUND

PRE SELECT GROWTH FUND

PRE SELECT HIGH GROWTH FUND

PRE SELECT INTERNATIONAL EQUITY FUND

PRESIMA INC.

PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.

PUGET LIMITED

QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD

RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)

RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)

RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)

SECURITY BANC SERVICES GROUP INC.

SHADWELL HOLDINGS (UK) LIMITED

SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION

ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED

ST VINCENT (EQUITIES) LIMITED

STAR COMMODITIES PTY LTD

STARFISH COMPANY LIMITED

TASOVAC PTY LIMITED

TEMPCO NO.1

THE DEEP IN HULL LIMITED

THE PUGET LIMITED PARTNERSHIP

THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.

THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35

THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36

THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST

TIERONE REINSURANCE COMPANY

TMS CORPORATION OF THE AMERICAS

TOKARA PTY LTD

TOP 200 FUND

VALEWIN PTY. LIMITED

VALLEY HEIGHTS LINCOLN LLC

VIPRO PTY LTD

VYNOTAS PTY. LTD.

W M POOL - EQUITIES NO. 23 TRUST

WEALTHHUB SECURITIES LIMITED

WEALTHHUB SECURITIES NOMINEES PTY LIMITED

WHOLESALE INCOME BUILDER

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WILTSHIRE CAPITAL LIMITED

WILTSHIRE CAPITAL MANAGEMENT LIMITED

WINTERGREEN REAL ESTATE HOLDINGS, LLC

WM AUSTRALIA PTY LIMITED

WM FIXED ASSETS (2) PTY LIMITED

WM GROUP PTY LIMITED

WM LIFE AUSTRALIA LIMITED

WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

WM POOL - BEM AUSTRALIAN EQUITIES TRUST

WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL - EQUITIES TRUST NO 14

WM POOL - EQUITIES TRUST NO 20

WM POOL - EQUITIES TRUST NO. 15

WM POOL - EQUITIES TRUST NO. 16

WM POOL - EQUITIES TRUST NO. 17

WM POOL - EQUITIES TRUST NO. 18

WM POOL - EQUITIES TRUST NO. 19

WM POOL - EQUITIES TRUST NO. 21

WM POOL - EQUITIES TRUST NO. 22

WM POOL - EQUITIES TRUST NO. 26

WM POOL - EQUITIES TRUST NO. 27

WM POOL - EQUITIES TRUST NO. 28

WM POOL - EQUITIES TRUST NO. 31

WM POOL - EQUITIES TRUST NO. 32

WM POOL - EQUITIES TRUST NO. 33

WM POOL - EQUITIES TRUST NO. 34

WM POOL - EQUITIES TRUST NO.1

WM POOL - EQUITIES TRUST NO.11

WM POOL - EQUITIES TRUST NO.2

WM POOL - EQUITIES TRUST NO.9

WM POOL - FIXED INTEREST TRUST NO 1

WM POOL - FIXED INTEREST TRUST NO. 15

WM POOL - FIXED INTEREST TRUST NO. 3

WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6

WM POOL - FIXED INTEREST TRUST NO. 7

WM POOL - FIXED INTEREST TRUST NO. 8

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST

WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST

WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST

WM POOL - LTAR PART 1 TRUST

WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST

WM POOL - MBA AUSTRALIAN EQUITIES TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - NSIM CASH TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST

WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

WM POOL - PROPERTY SECURITIES TRUST NO 1

WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST

WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST

WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST

WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST

WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST

WM POOL - WELLINGTON GLOBAL EQUITIES TRUST

WM POOL EQUITIES TRUST NO 12

WM POOL GLOBAL EQUITIES TRUST NO 5

WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST

WM SECTOR - AUSTRALIAN EQUITIES TRUST

WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST

WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

WORKING CAPITAL SERVICES PTY LIMITED

WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)

YCBPS PROPERTY NOMINEE COMPANY LIMITED

YELDBROKER PTY LIMITED

YORKSHIRE AND CLYDESDALE BANK FOUNDATION

YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

YORKSHIRE BANK HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
