

ACN 008 675 018

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

2. Details of voting power

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	21,265,130	21,265,130	5.079%

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 10,566,412
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 914
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 171,756
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 3,665,655
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 5,380,460

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 1,149,933
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 330,000
TOTAL		21,265,130

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 10,566,412
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 914
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 171,756
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 3,665,655
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 5,380,460
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 850,000
	Citicorp Nominees Pty Limited (ACN 000 809 030)		Fully paid ordinary shares 175,715
	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 124,218
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 330,000
		TOTAL	21,265,130

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	1/12/2014	\$193,427.75		27,840
MLC Investments Limited	10/12/2014	\$88,442.14		15,420
MLC Investments Limited	17/12/2014	\$1,627,478.79		283,582
MLC Investments Limited	16/12/2014	\$1,652,297.92		283,827
MLC Investments Limited	18/12/2014	\$380,954.17		63,083
MLC Investments Limited	23/12/2014	\$358,277.25		59,373

MLC Investments Limited	24/12/2014	\$966,996.78		161,126
MLC Investments Limited	14/01/2015	\$87,709.92		13,955
MLC Investments Limited	15/01/2015	\$601,648.81		95,548
MLC Investments Limited	16/01/2015	\$26,122.85		4,228
MLC Investments Limited	5/02/2015	\$265,785.21		36,498
MLC Investments Limited	19/02/2015	\$753,720.40		98,826
MLC Investments Limited	20/02/2015	\$299,298.61		39,529
MLC Investments Limited	20/02/2015	\$250,929.65		33,161
MLC Investments Limited	23/02/2015	\$241,245.36		32,104
MLC Investments Limited	24/02/2015	\$273,000.60		36,116
MLC Investments Limited	25/02/2015	\$350,638.78		46,553
MLC Investments Limited	26/02/2015	\$147,859.47		19,258
MLC Investments Limited	26/02/2015	\$355,534.22		46,555
MLC Investments Limited	27/02/2015	\$452,819.54		57,672
MLC Investments Limited	27/02/2015	\$314,847.85		40,135
MLC Investments Limited	2/03/2015	\$171,967.11		21,006
MLC Investments Limited	2/03/2015	\$328,817.70		40,137
MLC Investments Limited	4/03/2015	\$453,959.26		53,919
MLC Investments Limited	5/03/2015	\$1,037,493.92		128,313
MLC Investments Limited	6/03/2015	\$97,826.58		12,281
MLC Investments Limited	11/03/2015	\$116,505.65		14,562
MLC Investments Limited	12/03/2015	\$2,190,221.90		275,856
MLC Investments Limited	16/03/2015	\$94,491.99		12,803
MLC Investments Limited	23/03/2015	\$1,887,818.89		252,000
MLC Investments Limited	24/03/2015	\$1,708,920.17		216,000
MLC Investments Limited	25/03/2015	\$2,898,133.89		360,000
MLC Investments Limited	26/03/2015	\$2,673,876.61		335,000
MLC Investments Limited	7/04/2015	\$1,121,058.92		130,000
Antares Capital Partners Limited	27/11/2014	\$432.86		62
Antares Capital Partners Limited	3/12/2014	\$458.26		69
Antares Capital Partners Limited	4/12/2014	\$5,816,867.30		875,264
Antares Capital Partners Limited	4/12/2014	\$112,839.77		16,979
Antares Capital Partners Limited	4/12/2014	\$48,082.67		7,235
Antares Capital Partners Limited	4/12/2014	\$16,760.82		2,522
Antares Capital Partners Limited	5/12/2014	\$418.01		64
Antares Capital Partners Limited	9/12/2014	\$38,738.20		6,544
Antares Capital Partners Limited	10/12/2014	\$88,442.14		15,420
Antares Capital Partners Limited	10/12/2014	\$317.05		54
Antares Capital Partners Limited	11/12/2014	\$809,494.53		136,516
Antares Capital Partners Limited	11/12/2014	\$17,006.29		2,868
Antares Capital Partners Limited	11/12/2014	\$42,023.55		7,087
Antares Capital Partners Limited	11/12/2014	\$14,616.63		2,465
Antares Capital Partners Limited	11/12/2014	\$15,600.96		2,631

Antares Capital Partners Limited	11/12/2014	\$8,953.80		1,510
Antares Capital Partners Limited	11/12/2014	\$6,653.09		1,122
Antares Capital Partners Limited	11/12/2014	\$2,318.50		391
Antares Capital Partners Limited	12/12/2014	\$186.76		32
Antares Capital Partners Limited	15/12/2014	\$249.10		44
Antares Capital Partners Limited	18/12/2014	\$2,312.65		386
Antares Capital Partners Limited	18/12/2014	\$30,807.74		5,101
Antares Capital Partners Limited	18/12/2014	\$23,693.15		3,923
Antares Capital Partners Limited	19/12/2014	\$1,553,083.37		250,000
Antares Capital Partners Limited	22/12/2014	\$363.16		58
Antares Capital Partners Limited	22/12/2014	\$187,659.12		30,000
Antares Capital Partners Limited	23/12/2014	\$846,742.82		140,000
Antares Capital Partners Limited	9/01/2015	\$2,386,328.77		388,215
Antares Capital Partners Limited	9/01/2015	\$44,122.63		7,178
Antares Capital Partners Limited	9/01/2015	\$21,815.44		3,549
Antares Capital Partners Limited	9/01/2015	\$2,833.72		461
Antares Capital Partners Limited	9/01/2015	\$5,839.57		950
Antares Capital Partners Limited	12/01/2015	\$30,550.33		5,000
Antares Capital Partners Limited	13/01/2015	\$353,590.28		58,029
Antares Capital Partners Limited	13/01/2015	\$6,702.67		1,100
Antares Capital Partners Limited	13/01/2015	\$915.12		149
Antares Capital Partners Limited	13/01/2015	\$3,314.78		544
Antares Capital Partners Limited	13/01/2015	\$432.63		71
Antares Capital Partners Limited	13/01/2015	\$889.62		146
Antares Capital Partners Limited	15/01/2015	\$149,314.40		22,998
Antares Capital Partners Limited	15/01/2015	\$168,393.24		25,937
Antares Capital Partners Limited	15/01/2015	\$370,520.98		57,070
Antares Capital Partners Limited	15/01/2015	\$131,548.91		20,262
Antares Capital Partners Limited	16/01/2015	\$727,776.27		119,440
Antares Capital Partners Limited	16/01/2015	\$16,433.46		2,697

Antares Capital Partners Limited	16/01/2015	\$8,122.29		1,333
Antares Capital Partners Limited	16/01/2015	\$1,054.13		173
Antares Capital Partners Limited	16/01/2015	\$2,175.29		357
Antares Capital Partners Limited	21/01/2015	\$496.61		75
Antares Capital Partners Limited	23/01/2015	\$914,327.15		130,000
Antares Capital Partners Limited	2/02/2015	\$699,362.05		100,000
Antares Capital Partners Limited	3/02/2015	\$933.66		133
Antares Capital Partners Limited	10/02/2015	\$7,054.94		981
Antares Capital Partners Limited	16/02/2015	\$1,593.66		217
Antares Capital Partners Limited	20/02/2015	\$3,074.54		407
Antares Capital Partners Limited	2/03/2015	\$40,657.39		5,030
Antares Capital Partners Limited	2/03/2015	\$15,406.16		1,906
Antares Capital Partners Limited	3/03/2015	\$379.59		46
Antares Capital Partners Limited	10/03/2015	\$2,678.13		327
Antares Capital Partners Limited	19/03/2015	\$447.10		60
Antares Capital Partners Limited	24/03/2015	\$1,485.53		188
Antares Capital Partners Limited	31/03/2015	\$3,932.40		464
Antares Capital Partners Limited	7/04/2015	\$899.95		105
Antares Capital Partners Limited	10/04/2015	\$1,795.40		204
MLC Limited	3/12/2014	\$6.65		1
MLC Limited	8/12/2014	\$18.93		3
MLC Limited	10/12/2014	\$175.72		30
MLC Limited	10/12/2014	\$29.29		5
MLC Limited	30/01/2015	\$57.52		8
MLC Limited	10/02/2015	\$21.45		3
MLC Limited	24/02/2015	\$45.42		6
MLC Limited	10/03/2015	\$49.62		6
MLC Limited	11/03/2015	\$513.28		64
MLC Limited	13/03/2015	\$15.48		2
MLC Limited	9/04/2015	\$1,536.17		173
MLC Limited	9/04/2015	\$621.58		70
MLC Wealth Management Limited	1/12/2014	\$1,419.08		212
MLC Wealth Management Limited	1/12/2014	\$922.45		135
MLC Wealth Management Limited	1/12/2014	\$1,040.98		153
MLC Wealth Management Limited	4/12/2014	\$1,001.02		147

MLC Wealth Management Limited	31/12/2014	\$4,046.00		680
MLC Wealth Management Limited	8/01/2015	\$2,051.80		340
MLC Wealth Management Limited	16/01/2015	\$5,694.77		929
MLC Wealth Management Limited	28/01/2015	\$1,314.17		187
MLC Wealth Management Limited	2/02/2015	\$3,104.50		450
MLC Wealth Management Limited	5/02/2015	\$20,018.30		2,785
MLC Wealth Management Limited	16/02/2015	\$3,015.00		410
MLC Wealth Management Limited	20/02/2015	\$3,015.76		396
MLC Wealth Management Limited	24/02/2015	\$2,118.69		279
MLC Wealth Management Limited	13/03/2015	\$9,015.40		1,153
National Australia Bank Limited	2/12/2014 - Cover buy	\$113,178.43		16,746
National Australia Bank Limited	5/12/2014 - Cover buy	\$123,632.70		18,651
National Australia Bank Limited	31/12/2014	\$87,776.38		14,700
National Australia Bank Limited	27/11/2014 to 10/04/2015 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	30/12/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		66,812
National Australia Bank Limited	15/01/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		38,376
National Australia Bank Limited	20/01/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		115,669
National Australia Bank Limited	2/03/2015 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		175,000
National Australia Bank Limited	4/03/2015 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		400,000
National Australia Bank Limited	22/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		18,488
National Australia Bank Limited	27/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		78,550

National Australia Bank Limited	30/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		66,812
National Australia Bank Limited	30/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		24,004
National Australia Bank Limited	30/01/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		18,631
National Australia Bank Limited	16/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		9,172
National Australia Bank Limited	19/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		3,794
National Australia Bank Limited	24/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		432
National Australia Bank Limited	27/02/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		96
National Australia Bank Limited	4/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		175,000
National Australia Bank Limited	4/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		443
National Australia Bank Limited	6/03/2015 - Stock return (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		435
National Australia Bank Limited	30/03/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		50,000
National Australia Bank Limited	1/04/2015 - Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		20,000

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 applicable)	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
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.
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7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name	Louise Thomson	Capacity Company Secretary for and on behalf of National Australia Bank Limited
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Signature	Date 15/04/2015
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Appendix 1 - ILU

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement (SBA) clients</p> <p>(i) UNISUPER LIMITED</p> <p>(ii) TELSTRA SUPER PTY LTD</p> <p>MOTOR TRADES ASSOCIATION OF AUSTRALIA</p> <p>(iv) SUPERANNUATION FUND PTY LIMITED</p> <p>(v) CARE SUPER PTY LTD</p> <p>(vi) QIC LIMITED</p> <p>(vii) VICSUPER PTY LTD</p>	<p>National Australia Bank Limited and</p> <p>AMSLA Counterparties</p> <p>(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>(b) UBS SECURITIES AUSTRALIA LTD</p> <p>(c) MACQUARIE BANK LTD</p> <p>(d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD</p> <p>(e) JP MORGAN SECURITIES AUSTRALIA LIMITED</p> <p>(f) CREDIT SUISSE</p> <p>(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</p>
Transfer dates	<p>27/11/2014 to 10/4/2015</p> <p>Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.</p>	<p>27/11/2014 to 10/4/2015</p> <p>Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.</p>
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- ILU

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
27/11/2014	Return Security		-50000	ORD	(a)
27/11/2014	Return Security		-100000	ORD	(a)
27/11/2014	Return Security		-32400	ORD	(a)
27/11/2014	Return Security		-110000	ORD	(a)
27/11/2014	Return Security		-35000	ORD	(c)
28/11/2014	Return Security		-31300	ORD	(a)
28/11/2014	Return Security		-67600	ORD	(a)
28/11/2014	Settle Sec Loan		165000	ORD	(a)
28/11/2014	Collateral Return Security		-908000	ORD	(b)
28/11/2014	Collateral Return Security		-900000	ORD	(b)
1/12/2014	Return Security		-12200	ORD	(a)
1/12/2014	Settle Sec Loan		67000	ORD	(a)
1/12/2014	Settle Sec Loan		20000	ORD	(b)
2/12/2014	Return Security		-36700	ORD	(a)
2/12/2014	Return Security		-14200	ORD	(a)
2/12/2014	Return Security		-2120000	ORD	(c)
2/12/2014	Return Security		-20000	ORD	(b)
2/12/2014	Collateral Settle Sec Loan		1600000	ORD	(b)
3/12/2014	Settle Sec Loan		13000	ORD	(a)
3/12/2014	Return Security		-375000	ORD	(c)
4/12/2014	Return Security		-146800	ORD	(a)
4/12/2014	Settle Sec Loan		100000	ORD	(a)
4/12/2014	Settle Sec Loan		159000	ORD	(d)
5/12/2014	Settle Sec Loan		200000	ORD	(a)
5/12/2014	Settle Sec Loan		136000	ORD	(d)
5/12/2014	Collateral Settle Sec Loan		1339000	ORD	(b)
5/12/2014	Collateral Return Security		-912000	ORD	(b)
8/12/2014	Return Security		-268000	ORD	(a)
8/12/2014	Settle Sec Loan		7000	ORD	(c)
8/12/2014	Collateral Return Security		-1339000	ORD	(b)
8/12/2014	Collateral Return Security		-36067	ORD	(b)
8/12/2014	Collateral Settle Sec Loan		1294000	ORD	(b)
9/12/2014	Return Security		-152200	ORD	(a)
9/12/2014	Return Security		-115100	ORD	(a)
9/12/2014	Return Security		-200000	ORD	(a)
9/12/2014	Settle Sec Loan		19000	ORD	(d)
10/12/2014	Return Security		-49400	ORD	(a)
10/12/2014	Return Security		-20000	ORD	(c)
11/12/2014	Return Security		-29300	ORD	(a)
11/12/2014	Return Security		-67000	ORD	(a)
11/12/2014	Return Security		-50600	ORD	(a)
11/12/2014	Return Security		-45000	ORD	(c)
12/12/2014	Return Security		-6400	ORD	(a)
12/12/2014	Return Security		-13000	ORD	(a)
12/12/2014	Settle Sec Loan		153000	ORD	(a)
12/12/2014	Settle Sec Loan		21000	ORD	(a)
12/12/2014	Settle Sec Loan		73000	ORD	(d)

15/12/2014	Settle Sec Loan		400000	ORD	(a)
15/12/2014	Return Security		-16400	ORD	(a)
15/12/2014	Return Security		-21000	ORD	(a)
15/12/2014	Settle Sec Loan		77000	ORD	(a)
15/12/2014	Return Security		-5000	ORD	(c)
16/12/2014	Return Security		-2300	ORD	(a)
16/12/2014	Settle Sec Loan		100000	ORD	(a)
16/12/2014	Settle Sec Loan		100000	ORD	(a)
17/12/2014	Return Security		-3500	ORD	(a)
17/12/2014	Settle Sec Loan		100000	ORD	(a)
17/12/2014	Settle Sec Loan		205000	ORD	(a)
18/12/2014	Return Security		-234500	ORD	(a)
19/12/2014	Return Security		-100000	ORD	(a)
19/12/2014	Settle Sec Loan		100000	ORD	(a)
19/12/2014	Return Security		-1100	ORD	(a)
19/12/2014	Settle Sec Loan		50000	ORD	(a)
22/12/2014	Return Security		-100000	ORD	(a)
22/12/2014	Return Security		-199200	ORD	(a)
22/12/2014	Return Security		-50000	ORD	(a)
22/12/2014	Settle Sec Loan		100000	ORD	(a)
23/12/2014	Return Security		-159700	ORD	(a)
23/12/2014	Return Security		-5100	ORD	(a)
23/12/2014	Settle Sec Loan		243000	ORD	(c)
24/12/2014	Return Security		-500	ORD	(a)
24/12/2014	Settle Sec Loan		49000	ORD	(a)
29/12/2014	Return Security		-131500	ORD	(a)
29/12/2014	Return Security		-100000	ORD	(a)
29/12/2014	Return Security		-19900	ORD	(a)
30/12/2014	Settle Sec Loan		200000	ORD	(a)
30/12/2014	Return Security		-65000	ORD	(c)
30/12/2014	Settle Sec Loan		40000	ORD	(h)
6/01/2015	Settle Sec Loan		15000	ORD	(a)
6/01/2015	Collateral Return Security		-230000	ORD	(b)
7/01/2015	Return Security		-430000	ORD	(e)
8/01/2015	Return Security		-75400	ORD	(a)
8/01/2015	Return Security		-15000	ORD	(a)
8/01/2015	Return Security		-240000	ORD	(e)
8/01/2015	Return Security		-800000	ORD	(c)
8/01/2015	Unsett Sec Rtn		800000	ORD	(c)
8/01/2015	Return Security		-610000	ORD	(c)
8/01/2015	Return Security		-93000	ORD	(c)
8/01/2015	Return Security		-7000	ORD	(c)
8/01/2015	Return Security		-243000	ORD	(c)
8/01/2015	Settle Sec Loan		120000	ORD	(b)
8/01/2015	Collateral Return Security		-224933	ORD	(b)
8/01/2015	Collateral Return Security		-197000	ORD	(b)
8/01/2015	Collateral Return Security		-1294000	ORD	(b)
9/01/2015	Settle Sec Loan		15000	ORD	(d)
9/01/2015	Settle Sec Loan		210000	ORD	(b)
9/01/2015	Settle Sec Loan		42809	ORD	(b)

12/01/2015	Settle Sec Loan		1000	ORD	(a)
12/01/2015	Return Security		-5000	ORD	(c)
12/01/2015	Settle Sec Loan		2000	ORD	(b)
13/01/2015	Settle Sec Loan		22000	ORD	(a)
13/01/2015	Return Security		-120000	ORD	(b)
13/01/2015	Return Security		-210000	ORD	(b)
13/01/2015	Return Security		-42809	ORD	(b)
13/01/2015	Return Security		-2000	ORD	(b)
14/01/2015	Return Security		-90300	ORD	(a)
14/01/2015	Settle Sec Loan		100000	ORD	(a)
15/01/2015	Settle Sec Loan		24000	ORD	(a)
15/01/2015	Return Security		-40000	ORD	(h)
15/01/2015	Settle Sec Loan		245588	ORD	(h)
16/01/2015	Return Security		-185000	ORD	(c)
19/01/2015	Settle Sec Loan		47000	ORD	(a)
19/01/2015	Return Security		-600000	ORD	(f)
19/01/2015	Settle Sec Loan		29000	ORD	(d)
19/01/2015	Settle Sec Loan		90000	ORD	(d)
20/01/2015	Settle Sec Loan		157000	ORD	(d)
20/01/2015	Settle Sec Loan		150000	ORD	(b)
20/01/2015	Settle Sec Loan		20000	ORD	(b)
20/01/2015	Settle Sec Loan		24267	ORD	(b)
20/01/2015	Settle Sec Loan		146259	ORD	(b)
20/01/2015	Settle Sec Loan		230000	ORD	(b)
21/01/2015	Settle Sec Loan		50000	ORD	(a)
21/01/2015	Settle Sec Loan		34500	ORD	(a)
21/01/2015	Return Security		-67998	ORD	(b)
22/01/2015	Settle Sec Loan		100000	ORD	(a)
22/01/2015	Settle Sec Loan		100000	ORD	(a)
22/01/2015	Settle Sec Loan		32000	ORD	(a)
22/01/2015	Return Security		-1250	ORD	(b)
22/01/2015	Settle Sec Loan		25000	ORD	(b)
23/01/2015	Settle Sec Loan		100000	ORD	(a)
23/01/2015	Return Security		-150000	ORD	(b)
23/01/2015	Return Security		-20000	ORD	(b)
23/01/2015	Return Security		-24267	ORD	(b)
23/01/2015	Return Security		-77011	ORD	(b)
23/01/2015	Settle Sec Loan		200000	ORD	(b)
23/01/2015	Return Security		-135147	ORD	(b)
23/01/2015	Settle Sec Loan		10000	ORD	(b)
27/01/2015	Return Security		-49000	ORD	(a)
27/01/2015	Return Security		-34300	ORD	(a)
27/01/2015	Return Security		-82600	ORD	(a)
27/01/2015	Settle Sec Loan		200000	ORD	(a)
27/01/2015	Settle Sec Loan		155000	ORD	(a)
27/01/2015	Settle Sec Loan		100000	ORD	(b)
27/01/2015	Settle Sec Loan		100000	ORD	(b)
27/01/2015	Settle Sec Loan		2300	ORD	(b)
27/01/2015	Settle Sec Loan		5000	ORD	(b)
28/01/2015	Settle Sec Loan		100000	ORD	(a)

28/01/2015	Settle Sec Loan		100000	ORD	(a)
28/01/2015	Settle Sec Loan		7500	ORD	(a)
28/01/2015	Return Security		-2353	ORD	(b)
28/01/2015	Settle Sec Loan		60000	ORD	(b)
28/01/2015	Settle Sec Loan		5000	ORD	(b)
29/01/2015	Settle Sec Loan		100000	ORD	(a)
29/01/2015	Settle Sec Loan		200000	ORD	(a)
29/01/2015	Settle Sec Loan		12600	ORD	(a)
29/01/2015	Settle Sec Loan		72871	ORD	(b)
29/01/2015	Settle Sec Loan		140000	ORD	(b)
29/01/2015	Settle Sec Loan		75000	ORD	(b)
30/01/2015	Return Security		-17400	ORD	(a)
30/01/2015	Return Security		-1000	ORD	(a)
30/01/2015	Return Security		-8300	ORD	(a)
30/01/2015	Settle Sec Loan		307500	ORD	(a)
30/01/2015	Settle Sec Loan		80000	ORD	(b)
2/02/2015	Settle Sec Loan		100000	ORD	(a)
2/02/2015	Return Security		-1600	ORD	(a)
2/02/2015	Return Security		-19063	ORD	(b)
2/02/2015	Settle Sec Loan		10000	ORD	(b)
2/02/2015	Settle Sec Loan		10000	ORD	(b)
2/02/2015	Settle Sec Loan		10000	ORD	(b)
2/02/2015	Return Security		-25000	ORD	(b)
3/02/2015	Return Security		-196600	ORD	(a)
3/02/2015	Return Security		-66575	ORD	(b)
4/02/2015	Return Security		-70600	ORD	(a)
4/02/2015	Return Security		-23833	ORD	(b)
5/02/2015	Return Security		-3200	ORD	(a)
5/02/2015	Settle Sec Loan		100000	ORD	(a)
5/02/2015	Settle Sec Loan		105000	ORD	(a)
5/02/2015	Return Security		-37675	ORD	(h)
5/02/2015	Return Security		-44459	ORD	(h)
5/02/2015	Return Security		-21963	ORD	(h)
5/02/2015	Return Security		-49813	ORD	(b)
5/02/2015	Return Security		-2092	ORD	(b)
6/02/2015	Settle Sec Loan		24000	ORD	(a)
6/02/2015	Return Security		-141491	ORD	(h)
6/02/2015	Return Security		-131124	ORD	(b)
6/02/2015	Return Security		-10000	ORD	(b)
6/02/2015	Return Security		-100000	ORD	(b)
6/02/2015	Return Security		-77204	ORD	(b)
9/02/2015	Settle Sec Loan		100000	ORD	(a)
9/02/2015	Settle Sec Loan		45000	ORD	(a)
9/02/2015	Return Security		-22796	ORD	(b)
9/02/2015	Return Security		-2300	ORD	(b)
9/02/2015	Return Security		-72871	ORD	(b)
9/02/2015	Return Security		-5000	ORD	(b)
9/02/2015	Return Security		-10000	ORD	(b)
9/02/2015	Return Security		-10000	ORD	(b)
9/02/2015	Return Security		-60000	ORD	(b)

9/02/2015	Return Security		-5000	ORD	(b)
9/02/2015	Return Security		-10000	ORD	(b)
9/02/2015	Return Security		-140000	ORD	(b)
9/02/2015	Return Security		-75000	ORD	(b)
9/02/2015	Return Security		-80000	ORD	(b)
9/02/2015	Settle Sec Loan		100000	ORD	(b)
9/02/2015	Settle Sec Loan		2300	ORD	(b)
9/02/2015	Settle Sec Loan		92020	ORD	(b)
9/02/2015	Settle Sec Loan		23359	ORD	(b)
10/02/2015	Return Security		-100000	ORD	(a)
10/02/2015	Return Security		-200000	ORD	(a)
10/02/2015	Settle Sec Loan		200000	ORD	(a)
10/02/2015	Settle Sec Loan		100000	ORD	(a)
10/02/2015	Return Security		-100000	ORD	(b)
10/02/2015	Return Security		-2300	ORD	(b)
10/02/2015	Return Security		-92020	ORD	(b)
10/02/2015	Return Security		-23359	ORD	(b)
11/02/2015	Settle Sec Loan		300000	ORD	(a)
11/02/2015	Settle Sec Loan		100000	ORD	(a)
11/02/2015	Settle Sec Loan		100000	ORD	(a)
12/02/2015	Return Security		-99500	ORD	(a)
12/02/2015	Return Security		-77000	ORD	(a)
12/02/2015	Return Security		-4700	ORD	(a)
12/02/2015	Return Security		-80100	ORD	(a)
12/02/2015	Return Security		-13700	ORD	(a)
12/02/2015	Return Security		-24000	ORD	(a)
12/02/2015	Return Security		-47000	ORD	(a)
12/02/2015	Return Security		-50000	ORD	(a)
12/02/2015	Return Security		-29400	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-34500	ORD	(a)
12/02/2015	Return Security		-96800	ORD	(a)
12/02/2015	Return Security		-32000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-155000	ORD	(a)
12/02/2015	Return Security		-7500	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-12600	ORD	(a)
12/02/2015	Return Security		-109300	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-105000	ORD	(a)
12/02/2015	Return Security		-200000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-24000	ORD	(a)
12/02/2015	Return Security		-300000	ORD	(a)
12/02/2015	Return Security		-100000	ORD	(a)

12/02/2015	Return Security		-100000	ORD	(a)
12/02/2015	Return Security		-45000	ORD	(a)
12/02/2015	Settle Sec Loan		30000	ORD	(f)
13/02/2015	Return Security		-29000	ORD	(d)
13/02/2015	Return Security		-159000	ORD	(d)
13/02/2015	Return Security		-136000	ORD	(d)
13/02/2015	Return Security		-19000	ORD	(d)
13/02/2015	Return Security		-73000	ORD	(d)
13/02/2015	Return Security		-15000	ORD	(d)
13/02/2015	Return Security		-29000	ORD	(d)
13/02/2015	Return Security		-90000	ORD	(d)
13/02/2015	Return Security		-157000	ORD	(d)
13/02/2015	Settle Sec Loan		175000	ORD	(b)
13/02/2015	Collateral Settle Sec Loan		400000	ORD	(c)
16/02/2015	Return Security		-175000	ORD	(b)
17/02/2015	Settle Sec Loan		60000	ORD	(b)
18/02/2015	Return Security		-60000	ORD	(b)
19/02/2015	Settle Sec Loan		2300	ORD	(b)
19/02/2015	Settle Sec Loan		34431	ORD	(b)
20/02/2015	Return Security		-2300	ORD	(b)
20/02/2015	Return Security		-34431	ORD	(b)
20/02/2015	Settle Sec Loan		75000	ORD	(b)
20/02/2015	Settle Sec Loan		8600	ORD	(b)
23/02/2015	Settle Sec Loan		88000	ORD	(b)
23/02/2015	Settle Sec Loan		40000	ORD	(b)
23/02/2015	Settle Sec Loan		6764	ORD	(b)
24/02/2015	Settle Sec Loan		18610	ORD	(b)
24/02/2015	Settle Sec Loan		270000	ORD	(b)
25/02/2015	Return Security		-75000	ORD	(b)
25/02/2015	Return Security		-8600	ORD	(b)
25/02/2015	Return Security		-70563	ORD	(b)
25/02/2015	Settle Sec Loan		230000	ORD	(b)
26/02/2015	Return Security		-17437	ORD	(b)
26/02/2015	Return Security		-18610	ORD	(b)
26/02/2015	Return Security		-40000	ORD	(b)
26/02/2015	Return Security		-6764	ORD	(b)
26/02/2015	Return Security		-207326	ORD	(b)
27/02/2015	Return Security		-36638	ORD	(b)
27/02/2015	Settle Sec Loan		4000	ORD	(b)
27/02/2015	Settle Sec Loan		113000	ORD	(b)
2/03/2015	Return Security		-50000	ORD	(f)
2/03/2015	Return Security		-12000	ORD	(f)
2/03/2015	Return Security		-130000	ORD	(f)
2/03/2015	Return Security		-30000	ORD	(f)
2/03/2015	Settle Sec Loan		300000	ORD	(b)
2/03/2015	Settle Sec Loan		79000	ORD	(b)
3/03/2015	Return Security		-29696	ORD	(b)
3/03/2015	Return Security		-26036	ORD	(b)
4/03/2015	Settle Sec Loan		130000	ORD	(h)
4/03/2015	Return Security		-3653	ORD	(b)

4/03/2015	Settle Sec Loan		314000	ORD	(b)
4/03/2015	Settle Sec Loan		240000	ORD	(b)
4/03/2015	Collateral Return Security		-151000	ORD	(c)
5/03/2015	Return Security		-130000	ORD	(h)
5/03/2015	Return Security		-24651	ORD	(b)
5/03/2015	Unsett Sec Rtn		24651	ORD	(b)
5/03/2015	Settle Sec Loan		45000	ORD	(b)
5/03/2015	Collateral Return Security		-249000	ORD	(c)
6/03/2015	Settle Sec Loan		119000	ORD	(f)
6/03/2015	Return Security		-24651	ORD	(b)
6/03/2015	Return Security		-4000	ORD	(b)
6/03/2015	Return Security		-230000	ORD	(b)
6/03/2015	Return Security		-300000	ORD	(b)
6/03/2015	Return Security		-113000	ORD	(b)
6/03/2015	Return Security		-79000	ORD	(b)
6/03/2015	Return Security		-314000	ORD	(b)
6/03/2015	Settle Sec Loan		100000	ORD	(b)
6/03/2015	Settle Sec Loan		3500	ORD	(b)
6/03/2015	Settle Sec Loan		50000	ORD	(b)
6/03/2015	Settle Sec Loan		350	ORD	(b)
6/03/2015	Return Security		-240000	ORD	(b)
6/03/2015	Return Security		-45000	ORD	(b)
10/03/2015	Return Security		-100000	ORD	(b)
10/03/2015	Return Security		-3500	ORD	(b)
10/03/2015	Return Security		-50000	ORD	(b)
10/03/2015	Return Security		-350	ORD	(b)
10/03/2015	Settle Sec Loan		800000	ORD	(b)
10/03/2015	Settle Sec Loan		31568	ORD	(b)
10/03/2015	Settle Sec Loan		12956	ORD	(b)
11/03/2015	Return Security		-119000	ORD	(f)
11/03/2015	Return Security		-800000	ORD	(b)
11/03/2015	Return Security		-31568	ORD	(b)
11/03/2015	Return Security		-12956	ORD	(b)
11/03/2015	Settle Sec Loan		1200000	ORD	(b)
11/03/2015	Settle Sec Loan		3500	ORD	(b)
11/03/2015	Settle Sec Loan		73024	ORD	(b)
12/03/2015	Settle Sec Loan		55000	ORD	(f)
12/03/2015	Return Security		-1200000	ORD	(b)
12/03/2015	Return Security		-3500	ORD	(b)
12/03/2015	Return Security		-73024	ORD	(b)
12/03/2015	Settle Sec Loan		100000	ORD	(b)
12/03/2015	Settle Sec Loan		10000	ORD	(b)
13/03/2015	Settle Sec Loan		200000	ORD	(a)
13/03/2015	Settle Sec Loan		600000	ORD	(h)
13/03/2015	Return Security		-100000	ORD	(b)
13/03/2015	Return Security		-10000	ORD	(b)
16/03/2015	Return Security		-134800	ORD	(a)
16/03/2015	Settle Sec Loan		10000	ORD	(e)
16/03/2015	Settle Sec Loan		300000	ORD	(b)
17/03/2015	Return Security		-200	ORD	(a)

17/03/2015	Settle Sec Loan		17000	ORD	(a)
17/03/2015	Return Security		-300000	ORD	(b)
17/03/2015	Settle Sec Loan		20813	ORD	(b)
17/03/2015	Settle Sec Loan		30000	ORD	(b)
17/03/2015	Settle Sec Loan		4000	ORD	(b)
17/03/2015	Settle Sec Loan		25293	ORD	(b)
18/03/2015	Return Security		-700	ORD	(a)
18/03/2015	Settle Sec Loan		224000	ORD	(a)
18/03/2015	Settle Sec Loan		5000	ORD	(f)
18/03/2015	Settle Sec Loan		1100000	ORD	(e)
18/03/2015	Settle Sec Loan		25000	ORD	(e)
18/03/2015	Return Security		-59464	ORD	(h)
18/03/2015	Return Security		-179684	ORD	(h)
18/03/2015	Return Security		-228019	ORD	(h)
18/03/2015	Return Security		-4000	ORD	(b)
18/03/2015	Return Security		-25293	ORD	(b)
18/03/2015	Settle Sec Loan		21748	ORD	(b)
18/03/2015	Settle Sec Loan		3500	ORD	(b)
19/03/2015	Return Security		-1900	ORD	(a)
19/03/2015	Settle Sec Loan		168000	ORD	(a)
19/03/2015	Settle Sec Loan		27000	ORD	(f)
19/03/2015	Return Security		-20813	ORD	(b)
19/03/2015	Return Security		-30000	ORD	(b)
19/03/2015	Return Security		-21748	ORD	(b)
19/03/2015	Return Security		-3500	ORD	(b)
20/03/2015	Return Security		-48000	ORD	(a)
20/03/2015	Return Security		-42928	ORD	(h)
23/03/2015	Return Security		-62400	ORD	(a)
23/03/2015	Return Security		-50300	ORD	(a)
23/03/2015	Return Security		-17000	ORD	(a)
23/03/2015	Settle Sec Loan		44000	ORD	(f)
24/03/2015	Settle Sec Loan		13000	ORD	(a)
24/03/2015	Return Security		-89905	ORD	(h)
25/03/2015	Settle Sec Loan		96000	ORD	(a)
26/03/2015	Settle Sec Loan		114000	ORD	(a)
26/03/2015	Settle Sec Loan		1000	ORD	(a)
26/03/2015	Settle Sec Loan		82888	ORD	(b)
27/03/2015	Return Security		-101500	ORD	(a)
27/03/2015	Settle Sec Loan		100000	ORD	(a)
27/03/2015	Settle Sec Loan		100000	ORD	(a)
27/03/2015	Settle Sec Loan		75000	ORD	(a)
27/03/2015	Settle Sec Loan		50000	ORD	(a)
27/03/2015	Settle Sec Loan		3000	ORD	(f)
27/03/2015	Return Security		-82888	ORD	(b)
31/03/2015	Return Security		-29200	ORD	(a)
31/03/2015	Return Security		-13000	ORD	(a)
31/03/2015	Return Security		-1000	ORD	(a)
1/04/2015	Settle Sec Loan		75000	ORD	(a)
1/04/2015	Settle Sec Loan		650000	ORD	(b)
2/04/2015	Settle Sec Loan		145000	ORD	(d)

2/04/2015	Return Security		-650000	ORD	(b)
7/04/2015	Settle Sec Loan		351000	ORD	(f)
7/04/2015	Settle Sec Loan		108000	ORD	(d)
8/04/2015	Settle Sec Loan		100000	ORD	(a)
8/04/2015	Return Security		-35700	ORD	(d)
8/04/2015	Settle Sec Loan		25000	ORD	(b)
8/04/2015	Pending Loan		10000	ORD	(b)
8/04/2015	Pending Loan		12005	ORD	(b)
9/04/2015	Return Security		-25000	ORD	(b)
9/04/2015	Pending Loan		100000	ORD	(a)
9/04/2015	Pending Loan		12129	ORD	(b)
9/04/2015	Pending Loan		85887	ORD	(b)
10/04/2015	Settle Sec Loan		100000	ORD	(a)
10/04/2015	Settle Sec Loan		30000	ORD	(b)
10/04/2015	Settle Sec Loan		265000	ORD	(b)
10/04/2015	Pending Loan		200000	ORD	(b)
10/04/2015	Pending Loan		34398	ORD	(b)
10/04/2015	Pending Loan		100000	ORD	(b)
10/04/2015	Pending Loan		936	ORD	(b)
10/04/2015	Pending Loan		5000	ORD	(b)

Appendix 1- ILU

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
27/11/2014	Return Security		-50000	ORD	(vii)
27/11/2014	Return Security		-68624	ORD	(vii)
27/11/2014	Return Security		-31376	ORD	(i)
27/11/2014	Return Security		-32400	ORD	(i)
27/11/2014	Return Security		-570	ORD	(ii)
27/11/2014	Return Security		-109430	ORD	(i)
27/11/2014	Return Security		-35000	ORD	(v)
28/11/2014	Return Security		-31300	ORD	(i)
28/11/2014	Return Security		-67600	ORD	(i)
28/11/2014	Settle Sec Loan		118624	ORD	(vii)
28/11/2014	Settle Sec Loan		46376	ORD	(i)
1/12/2014	Return Security		-12200	ORD	(i)
1/12/2014	Settle Sec Loan		67000	ORD	(i)
1/12/2014	Settle Sec Loan		20000	ORD	(i)
2/12/2014	Return Security		-36700	ORD	(i)
2/12/2014	Return Security		-14200	ORD	(vii)
2/12/2014	Return Security		-379076	ORD	(v)
2/12/2014	Return Security		-207018	ORD	(iv)
2/12/2014	Return Security		-1126882	ORD	(i)
2/12/2014	Return Security		-248736	ORD	(ii)
2/12/2014	Return Security		-158288	ORD	(vii)
2/12/2014	Return Security		-20000	ORD	(i)
3/12/2014	Settle Sec Loan		13000	ORD	(i)
3/12/2014	Return Security		-375000	ORD	(ii)
4/12/2014	Return Security		-146800	ORD	(i)
4/12/2014	Settle Sec Loan		100000	ORD	(i)
4/12/2014	Settle Sec Loan		159000	ORD	(i)
5/12/2014	Settle Sec Loan		200000	ORD	(i)
5/12/2014	Settle Sec Loan		136000	ORD	(i)
8/12/2014	Return Security		-268000	ORD	(i)
8/12/2014	Settle Sec Loan		7000	ORD	(i)
9/12/2014	Return Security		-152200	ORD	(i)
9/12/2014	Return Security		-104424	ORD	(vii)
9/12/2014	Return Security		-10676	ORD	(i)
9/12/2014	Return Security		-200000	ORD	(i)
9/12/2014	Settle Sec Loan		19000	ORD	(i)
10/12/2014	Return Security		-49400	ORD	(i)
10/12/2014	Return Security		-20000	ORD	(ii)
11/12/2014	Return Security		-29300	ORD	(i)
11/12/2014	Return Security		-67000	ORD	(i)
11/12/2014	Return Security		-50600	ORD	(i)
11/12/2014	Return Security		-45000	ORD	(v)
12/12/2014	Return Security		-6400	ORD	(i)
12/12/2014	Return Security		-13000	ORD	(i)
12/12/2014	Settle Sec Loan		153000	ORD	(i)
12/12/2014	Settle Sec Loan		21000	ORD	(i)
12/12/2014	Settle Sec Loan		73000	ORD	(i)

15/12/2014	Settle Sec Loan		400000	ORD	(i)
15/12/2014	Return Security		-16400	ORD	(i)
15/12/2014	Return Security		-21000	ORD	(i)
15/12/2014	Settle Sec Loan		77000	ORD	(i)
15/12/2014	Return Security		-5000	ORD	(v)
16/12/2014	Return Security		-2300	ORD	(i)
16/12/2014	Settle Sec Loan		100000	ORD	(i)
16/12/2014	Settle Sec Loan		100000	ORD	(i)
17/12/2014	Return Security		-3500	ORD	(i)
17/12/2014	Settle Sec Loan		100000	ORD	(i)
17/12/2014	Settle Sec Loan		205000	ORD	(v)
18/12/2014	Return Security		-234500	ORD	(i)
19/12/2014	Return Security		-100000	ORD	(i)
19/12/2014	Settle Sec Loan		100000	ORD	(v)
19/12/2014	Return Security		-1100	ORD	(v)
19/12/2014	Settle Sec Loan		50000	ORD	(v)
22/12/2014	Return Security		-100000	ORD	(i)
22/12/2014	Return Security		-199200	ORD	(v)
22/12/2014	Return Security		-50000	ORD	(v)
22/12/2014	Settle Sec Loan		100000	ORD	(v)
23/12/2014	Return Security		-159700	ORD	(i)
23/12/2014	Return Security		-5100	ORD	(i)
23/12/2014	Settle Sec Loan		136164	ORD	(i)
23/12/2014	Settle Sec Loan		106836	ORD	(vii)
24/12/2014	Return Security		-500	ORD	(i)
24/12/2014	Settle Sec Loan		49000	ORD	(vii)
24/12/2014	Re-Alloc Rtn		-100000	ORD	(i)
24/12/2014	Re-Alloc Loan		100000	ORD	(vii)
29/12/2014	Return Security		-131500	ORD	(i)
29/12/2014	Return Security		-100000	ORD	(v)
29/12/2014	Return Security		-19900	ORD	(v)
29/12/2014	Re-Alloc Rtn		-50000	ORD	(i)
29/12/2014	Re-Alloc Loan		50000	ORD	(iv)
29/12/2014	Re-Alloc Rtn		-36164	ORD	(i)
29/12/2014	Re-Alloc Loan		36164	ORD	(iv)
30/12/2014	Settle Sec Loan		120854	ORD	(iv)
30/12/2014	Settle Sec Loan		21076	ORD	(vii)
30/12/2014	Settle Sec Loan		58070	ORD	(i)
30/12/2014	Return Security		-24576	ORD	(ii)
30/12/2014	Return Security		-40424	ORD	(v)
30/12/2014	Settle Sec Loan		40000	ORD	(i)
6/01/2015	Settle Sec Loan		15000	ORD	(i)
7/01/2015	Return Security		-430000	ORD	(ii)
8/01/2015	Return Security		-75400	ORD	(iv)
8/01/2015	Return Security		-15000	ORD	(i)
8/01/2015	Return Security		-55337	ORD	(ii)
8/01/2015	Return Security		-22488	ORD	(ii)
8/01/2015	Return Security		-162175	ORD	(i)
8/01/2015	Return Security		-577504	ORD	(i)
8/01/2015	Return Security		-9390	ORD	(ii)

8/01/2015	Return Security		-141852	ORD	(v)
8/01/2015	Return Security		-71254	ORD	(v)
8/01/2015	Unsett Sec Rtn		577504	ORD	(i)
8/01/2015	Unsett Sec Rtn		9390	ORD	(ii)
8/01/2015	Unsett Sec Rtn		141852	ORD	(v)
8/01/2015	Unsett Sec Rtn		71254	ORD	(v)
8/01/2015	Return Security		-387504	ORD	(i)
8/01/2015	Return Security		-9390	ORD	(ii)
8/01/2015	Return Security		-141852	ORD	(v)
8/01/2015	Return Security		-71254	ORD	(v)
8/01/2015	Return Security		-30000	ORD	(v)
8/01/2015	Return Security		-63000	ORD	(i)
8/01/2015	Return Security		-7000	ORD	(i)
8/01/2015	Return Security		-206836	ORD	(vii)
8/01/2015	Return Security		-36164	ORD	(iv)
8/01/2015	Settle Sec Loan		120000	ORD	(i)
9/01/2015	Settle Sec Loan		15000	ORD	(i)
9/01/2015	Settle Sec Loan		210000	ORD	(i)
9/01/2015	Settle Sec Loan		42809	ORD	(i)
12/01/2015	Settle Sec Loan		1000	ORD	(i)
12/01/2015	Return Security		-5000	ORD	(i)
12/01/2015	Settle Sec Loan		2000	ORD	(i)
13/01/2015	Settle Sec Loan		22000	ORD	(i)
13/01/2015	Return Security		-120000	ORD	(i)
13/01/2015	Return Security		-210000	ORD	(i)
13/01/2015	Return Security		-42809	ORD	(i)
13/01/2015	Return Security		-2000	ORD	(i)
14/01/2015	Return Security		-45454	ORD	(iv)
14/01/2015	Return Security		-21076	ORD	(vii)
14/01/2015	Return Security		-23770	ORD	(i)
14/01/2015	Settle Sec Loan		100000	ORD	(i)
15/01/2015	Settle Sec Loan		24000	ORD	(i)
15/01/2015	Return Security		-40000	ORD	(i)
15/01/2015	Settle Sec Loan		245588	ORD	(i)
16/01/2015	Return Security		-185000	ORD	(i)
19/01/2015	Settle Sec Loan		47000	ORD	(i)
19/01/2015	Return Security		-600000	ORD	(v)
19/01/2015	Settle Sec Loan		29000	ORD	(i)
19/01/2015	Settle Sec Loan		90000	ORD	(i)
20/01/2015	Settle Sec Loan		157000	ORD	(i)
20/01/2015	Settle Sec Loan		150000	ORD	(i)
20/01/2015	Settle Sec Loan		20000	ORD	(i)
20/01/2015	Settle Sec Loan		24267	ORD	(i)
20/01/2015	Settle Sec Loan		146259	ORD	(i)
20/01/2015	Settle Sec Loan		27912	ORD	(vii)
20/01/2015	Settle Sec Loan		202088	ORD	(i)
21/01/2015	Settle Sec Loan		50000	ORD	(i)
21/01/2015	Settle Sec Loan		27391	ORD	(i)
21/01/2015	Settle Sec Loan		7109	ORD	(v)
21/01/2015	Return Security		-67998	ORD	(i)

22/01/2015	Settle Sec Loan		100000	ORD	(i)
22/01/2015	Settle Sec Loan		100000	ORD	(i)
22/01/2015	Settle Sec Loan		32000	ORD	(i)
22/01/2015	Return Security		-1250	ORD	(i)
22/01/2015	Settle Sec Loan		25000	ORD	(vi)
23/01/2015	Settle Sec Loan		100000	ORD	(i)
23/01/2015	Return Security		-150000	ORD	(i)
23/01/2015	Return Security		-20000	ORD	(i)
23/01/2015	Return Security		-24267	ORD	(i)
23/01/2015	Return Security		-77011	ORD	(i)
23/01/2015	Settle Sec Loan		200000	ORD	(vii)
23/01/2015	Return Security		-135147	ORD	(i)
23/01/2015	Settle Sec Loan		10000	ORD	(i)
27/01/2015	Return Security		-49000	ORD	(vii)
27/01/2015	Return Security		-34300	ORD	(i)
27/01/2015	Return Security		-82600	ORD	(i)
27/01/2015	Settle Sec Loan		17868	ORD	(ii)
27/01/2015	Settle Sec Loan		31878	ORD	(ii)
27/01/2015	Settle Sec Loan		150254	ORD	(iv)
27/01/2015	Settle Sec Loan		155000	ORD	(i)
27/01/2015	Settle Sec Loan		100000	ORD	(v)
27/01/2015	Settle Sec Loan		87868	ORD	(v)
27/01/2015	Settle Sec Loan		12132	ORD	(ii)
27/01/2015	Settle Sec Loan		2300	ORD	(i)
27/01/2015	Settle Sec Loan		5000	ORD	(v)
28/01/2015	Settle Sec Loan		33698	ORD	(i)
28/01/2015	Settle Sec Loan		6764	ORD	(iv)
28/01/2015	Settle Sec Loan		59538	ORD	(v)
28/01/2015	Settle Sec Loan		1250	ORD	(i)
28/01/2015	Settle Sec Loan		98750	ORD	(v)
28/01/2015	Settle Sec Loan		7500	ORD	(vii)
28/01/2015	Return Security		-2353	ORD	(i)
28/01/2015	Settle Sec Loan		21500	ORD	(vii)
28/01/2015	Settle Sec Loan		38500	ORD	(i)
28/01/2015	Settle Sec Loan		5000	ORD	(i)
29/01/2015	Settle Sec Loan		100000	ORD	(v)
29/01/2015	Settle Sec Loan		200000	ORD	(i)
29/01/2015	Settle Sec Loan		12600	ORD	(v)
29/01/2015	Settle Sec Loan		51425	ORD	(i)
29/01/2015	Settle Sec Loan		21446	ORD	(v)
29/01/2015	Settle Sec Loan		140000	ORD	(v)
29/01/2015	Settle Sec Loan		71184	ORD	(v)
29/01/2015	Settle Sec Loan		3816	ORD	(v)
30/01/2015	Return Security		-17400	ORD	(i)
30/01/2015	Return Security		-1000	ORD	(i)
30/01/2015	Return Security		-8300	ORD	(i)
30/01/2015	Settle Sec Loan		307500	ORD	(v)
30/01/2015	Settle Sec Loan		80000	ORD	(v)
2/02/2015	Settle Sec Loan		73400	ORD	(i)
2/02/2015	Settle Sec Loan		26600	ORD	(v)

2/02/2015	Return Security		-1600	ORD	(v)
2/02/2015	Re-Alloc Rtn		-90792	ORD	(i)
2/02/2015	Re-Alloc Loan		90792	ORD	(v)
2/02/2015	Return Security		-19063	ORD	(vii)
2/02/2015	Settle Sec Loan		10000	ORD	(vii)
2/02/2015	Settle Sec Loan		10000	ORD	(vii)
2/02/2015	Settle Sec Loan		2353	ORD	(i)
2/02/2015	Settle Sec Loan		7647	ORD	(v)
2/02/2015	Return Security		-25000	ORD	(vi)
3/02/2015	Return Security		-196600	ORD	(v)
3/02/2015	Return Security		-1987	ORD	(vii)
3/02/2015	Return Security		-64588	ORD	(i)
4/02/2015	Return Security		-70600	ORD	(i)
4/02/2015	Re-Alloc Rtn		-17868	ORD	(ii)
4/02/2015	Re-Alloc Loan		15881	ORD	(i)
4/02/2015	Re-Alloc Loan		1987	ORD	(vii)
4/02/2015	Return Security		-23833	ORD	(vii)
4/02/2015	Re-Alloc Rtn		-12132	ORD	(ii)
4/02/2015	Re-Alloc Loan		12132	ORD	(i)
5/02/2015	Re-Alloc Rtn		-150254	ORD	(iv)
5/02/2015	Re-Alloc Loan		150254	ORD	(v)
5/02/2015	Return Security		-3200	ORD	(v)
5/02/2015	Settle Sec Loan		19063	ORD	(vii)
5/02/2015	Settle Sec Loan		80937	ORD	(v)
5/02/2015	Settle Sec Loan		105000	ORD	(v)
5/02/2015	Re-Alloc Rtn		-3038	ORD	(iv)
5/02/2015	Re-Alloc Loan		3038	ORD	(v)
5/02/2015	Return Security		-37675	ORD	(v)
5/02/2015	Return Security		-44459	ORD	(v)
5/02/2015	Return Security		-13305	ORD	(i)
5/02/2015	Return Security		-8658	ORD	(v)
5/02/2015	Return Security		-49813	ORD	(vii)
5/02/2015	Return Security		-2092	ORD	(vii)
6/02/2015	Settle Sec Loan		24000	ORD	(v)
6/02/2015	Return Security		-141491	ORD	(i)
6/02/2015	Return Security		-131124	ORD	(vii)
6/02/2015	Return Security		-10000	ORD	(i)
6/02/2015	Return Security		-100000	ORD	(v)
6/02/2015	Return Security		-65072	ORD	(v)
6/02/2015	Return Security		-12132	ORD	(i)
9/02/2015	Settle Sec Loan		23833	ORD	(vii)
9/02/2015	Settle Sec Loan		70600	ORD	(i)
9/02/2015	Settle Sec Loan		5567	ORD	(v)
9/02/2015	Settle Sec Loan		45000	ORD	(vii)
9/02/2015	Return Security		-22796	ORD	(v)
9/02/2015	Return Security		-2300	ORD	(i)
9/02/2015	Return Security		-51425	ORD	(i)
9/02/2015	Return Security		-21446	ORD	(v)
9/02/2015	Return Security		-5000	ORD	(v)
9/02/2015	Return Security		-10000	ORD	(vii)

9/02/2015	Return Security		-10000	ORD	(vii)
9/02/2015	Return Security		-21500	ORD	(vii)
9/02/2015	Return Security		-38500	ORD	(i)
9/02/2015	Return Security		-5000	ORD	(i)
9/02/2015	Return Security		-2353	ORD	(i)
9/02/2015	Return Security		-7647	ORD	(v)
9/02/2015	Return Security		-140000	ORD	(v)
9/02/2015	Return Security		-71184	ORD	(v)
9/02/2015	Return Security		-3816	ORD	(v)
9/02/2015	Return Security		-80000	ORD	(v)
9/02/2015	Settle Sec Loan		36575	ORD	(i)
9/02/2015	Settle Sec Loan		63425	ORD	(v)
9/02/2015	Settle Sec Loan		2300	ORD	(v)
9/02/2015	Settle Sec Loan		51196	ORD	(vii)
9/02/2015	Settle Sec Loan		22132	ORD	(i)
9/02/2015	Settle Sec Loan		18692	ORD	(v)
9/02/2015	Settle Sec Loan		23359	ORD	(v)
10/02/2015	Return Security		-100000	ORD	(v)
10/02/2015	Re-Alloc Rtn		-131990	ORD	(i)
10/02/2015	Re-Alloc Loan		22796	ORD	(v)
10/02/2015	Re-Alloc Loan		67694	ORD	(v)
10/02/2015	Re-Alloc Loan		41500	ORD	(vii)
10/02/2015	Return Security		-68010	ORD	(i)
10/02/2015	Return Security		-22796	ORD	(v)
10/02/2015	Return Security		-67694	ORD	(v)
10/02/2015	Return Security		-41500	ORD	(vii)
10/02/2015	Settle Sec Loan		13305	ORD	(i)
10/02/2015	Settle Sec Loan		186695	ORD	(v)
10/02/2015	Settle Sec Loan		51905	ORD	(vii)
10/02/2015	Settle Sec Loan		48095	ORD	(v)
10/02/2015	Return Security		-36575	ORD	(i)
10/02/2015	Return Security		-63425	ORD	(v)
10/02/2015	Return Security		-2300	ORD	(v)
10/02/2015	Return Security		-51196	ORD	(vii)
10/02/2015	Return Security		-22132	ORD	(i)
10/02/2015	Return Security		-18692	ORD	(v)
10/02/2015	Return Security		-23359	ORD	(v)
11/02/2015	Settle Sec Loan		141491	ORD	(i)
11/02/2015	Settle Sec Loan		158509	ORD	(v)
11/02/2015	Settle Sec Loan		100000	ORD	(v)
11/02/2015	Settle Sec Loan		65072	ORD	(v)
11/02/2015	Settle Sec Loan		34928	ORD	(vii)
12/02/2015	Return Security		-99500	ORD	(i)
12/02/2015	Return Security		-77000	ORD	(i)
12/02/2015	Return Security		-4700	ORD	(v)
12/02/2015	Return Security		-80100	ORD	(v)
12/02/2015	Return Security		-13700	ORD	(i)
12/02/2015	Return Security		-24000	ORD	(i)
12/02/2015	Return Security		-47000	ORD	(i)
12/02/2015	Return Security		-50000	ORD	(i)

12/02/2015	Return Security		-29400	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Return Security		-100000	ORD	(i)
12/02/2015	Return Security		-27391	ORD	(i)
12/02/2015	Return Security		-7109	ORD	(v)
12/02/2015	Return Security		-31878	ORD	(ii)
12/02/2015	Return Security		-15881	ORD	(i)
12/02/2015	Return Security		-1987	ORD	(vii)
12/02/2015	Return Security		-47054	ORD	(v)
12/02/2015	Return Security		-32000	ORD	(i)
12/02/2015	Return Security		-33698	ORD	(i)
12/02/2015	Return Security		-6764	ORD	(iv)
12/02/2015	Return Security		-59538	ORD	(v)
12/02/2015	Return Security		-1250	ORD	(i)
12/02/2015	Return Security		-98750	ORD	(v)
12/02/2015	Return Security		-100000	ORD	(v)
12/02/2015	Return Security		-155000	ORD	(i)
12/02/2015	Return Security		-7500	ORD	(vii)
12/02/2015	Return Security		-73400	ORD	(i)
12/02/2015	Return Security		-26600	ORD	(v)
12/02/2015	Return Security		-12600	ORD	(v)
12/02/2015	Return Security		-109300	ORD	(v)
12/02/2015	Return Security		-19063	ORD	(vii)
12/02/2015	Return Security		-80937	ORD	(v)
12/02/2015	Return Security		-23833	ORD	(vii)
12/02/2015	Return Security		-70600	ORD	(i)
12/02/2015	Return Security		-5567	ORD	(v)
12/02/2015	Return Security		-105000	ORD	(v)
12/02/2015	Return Security		-13305	ORD	(i)
12/02/2015	Return Security		-186695	ORD	(v)
12/02/2015	Return Security		-51905	ORD	(vii)
12/02/2015	Return Security		-48095	ORD	(v)
12/02/2015	Return Security		-24000	ORD	(v)
12/02/2015	Return Security		-141491	ORD	(i)
12/02/2015	Return Security		-158509	ORD	(v)
12/02/2015	Return Security		-100000	ORD	(v)
12/02/2015	Return Security		-65072	ORD	(v)
12/02/2015	Return Security		-34928	ORD	(vii)
12/02/2015	Return Security		-45000	ORD	(vii)
12/02/2015	Settle Sec Loan		30000	ORD	(vii)
13/02/2015	Return Security		-29000	ORD	(i)
13/02/2015	Return Security		-159000	ORD	(i)
13/02/2015	Return Security		-136000	ORD	(i)
13/02/2015	Return Security		-19000	ORD	(i)
13/02/2015	Return Security		-73000	ORD	(i)
13/02/2015	Return Security		-15000	ORD	(i)
13/02/2015	Return Security		-29000	ORD	(i)
13/02/2015	Return Security		-90000	ORD	(i)
13/02/2015	Return Security		-157000	ORD	(i)
13/02/2015	Settle Sec Loan		175000	ORD	(vii)

16/02/2015	Return Security		-175000	ORD	(vii)
17/02/2015	Settle Sec Loan		60000	ORD	(vii)
18/02/2015	Return Security		-60000	ORD	(vii)
19/02/2015	Settle Sec Loan		2300	ORD	(vii)
19/02/2015	Settle Sec Loan		34431	ORD	(vii)
20/02/2015	Return Security		-2300	ORD	(vii)
20/02/2015	Return Security		-34431	ORD	(vii)
20/02/2015	Settle Sec Loan		75000	ORD	(vii)
20/02/2015	Settle Sec Loan		8600	ORD	(vii)
23/02/2015	Settle Sec Loan		6764	ORD	(iv)
23/02/2015	Settle Sec Loan		81236	ORD	(vii)
23/02/2015	Settle Sec Loan		40000	ORD	(vii)
23/02/2015	Settle Sec Loan		6764	ORD	(v)
24/02/2015	Settle Sec Loan		18610	ORD	(vii)
24/02/2015	Settle Sec Loan		270000	ORD	(v)
25/02/2015	Return Security		-75000	ORD	(vii)
25/02/2015	Return Security		-8600	ORD	(vii)
25/02/2015	Return Security		-70563	ORD	(vii)
25/02/2015	Settle Sec Loan		230000	ORD	(v)
26/02/2015	Return Security		-6764	ORD	(iv)
26/02/2015	Return Security		-10673	ORD	(vii)
26/02/2015	Return Security		-18610	ORD	(vii)
26/02/2015	Return Security		-40000	ORD	(vii)
26/02/2015	Return Security		-6764	ORD	(v)
26/02/2015	Return Security		-207326	ORD	(v)
27/02/2015	Return Security		-36638	ORD	(v)
27/02/2015	Settle Sec Loan		4000	ORD	(v)
27/02/2015	Settle Sec Loan		113000	ORD	(vii)
2/03/2015	Return Security		-46962	ORD	(iv)
2/03/2015	Return Security		-3038	ORD	(v)
2/03/2015	Return Security		-12000	ORD	(i)
2/03/2015	Return Security		-130000	ORD	(i)
2/03/2015	Return Security		-30000	ORD	(vii)
2/03/2015	Settle Sec Loan		4175	ORD	(v)
2/03/2015	Settle Sec Loan		194977	ORD	(v)
2/03/2015	Settle Sec Loan		100848	ORD	(v)
2/03/2015	Settle Sec Loan		41163	ORD	(vii)
2/03/2015	Settle Sec Loan		37837	ORD	(v)
3/03/2015	Return Security		-1870	ORD	(vii)
3/03/2015	Return Security		-27826	ORD	(v)
3/03/2015	Return Security		-26036	ORD	(v)
4/03/2015	Settle Sec Loan		130000	ORD	(v)
4/03/2015	Return Security		-3653	ORD	(vii)
4/03/2015	Settle Sec Loan		99283	ORD	(vii)
4/03/2015	Settle Sec Loan		53726	ORD	(iv)
4/03/2015	Settle Sec Loan		160991	ORD	(v)
4/03/2015	Settle Sec Loan		1520	ORD	(vii)
4/03/2015	Settle Sec Loan		238480	ORD	(v)
5/03/2015	Return Security		-130000	ORD	(v)
5/03/2015	Return Security		-24651	ORD	(vii)

5/03/2015	Unsett Sec Rtn		24651	ORD	(vii)
5/03/2015	Settle Sec Loan		45000	ORD	(i)
6/03/2015	Settle Sec Loan		53476	ORD	(v)
6/03/2015	Settle Sec Loan		65524	ORD	(i)
6/03/2015	Return Security		-24651	ORD	(vii)
6/03/2015	Return Security		-4000	ORD	(v)
6/03/2015	Return Security		-230000	ORD	(v)
6/03/2015	Return Security		-4175	ORD	(v)
6/03/2015	Return Security		-194977	ORD	(v)
6/03/2015	Return Security		-100848	ORD	(v)
6/03/2015	Return Security		-113000	ORD	(vii)
6/03/2015	Return Security		-41163	ORD	(vii)
6/03/2015	Return Security		-37837	ORD	(v)
6/03/2015	Return Security		-99283	ORD	(vii)
6/03/2015	Return Security		-53726	ORD	(iv)
6/03/2015	Return Security		-160991	ORD	(v)
6/03/2015	Settle Sec Loan		100000	ORD	(v)
6/03/2015	Settle Sec Loan		3500	ORD	(v)
6/03/2015	Settle Sec Loan		50000	ORD	(v)
6/03/2015	Settle Sec Loan		350	ORD	(vii)
6/03/2015	Return Security		-1520	ORD	(vii)
6/03/2015	Return Security		-238480	ORD	(v)
6/03/2015	Return Security		-45000	ORD	(i)
10/03/2015	Return Security		-100000	ORD	(v)
10/03/2015	Return Security		-3500	ORD	(v)
10/03/2015	Return Security		-50000	ORD	(v)
10/03/2015	Return Security		-350	ORD	(vii)
10/03/2015	Settle Sec Loan		3653	ORD	(vii)
10/03/2015	Settle Sec Loan		548124	ORD	(v)
10/03/2015	Settle Sec Loan		143599	ORD	(v)
10/03/2015	Settle Sec Loan		104624	ORD	(i)
10/03/2015	Settle Sec Loan		31568	ORD	(i)
10/03/2015	Settle Sec Loan		12956	ORD	(i)
11/03/2015	Return Security		-53476	ORD	(v)
11/03/2015	Return Security		-65524	ORD	(i)
11/03/2015	Return Security		-3653	ORD	(vii)
11/03/2015	Return Security		-548124	ORD	(v)
11/03/2015	Return Security		-143599	ORD	(v)
11/03/2015	Return Security		-104624	ORD	(i)
11/03/2015	Return Security		-31568	ORD	(i)
11/03/2015	Return Security		-12956	ORD	(i)
11/03/2015	Settle Sec Loan		1200000	ORD	(i)
11/03/2015	Settle Sec Loan		3500	ORD	(v)
11/03/2015	Settle Sec Loan		73024	ORD	(v)
12/03/2015	Settle Sec Loan		55000	ORD	(v)
12/03/2015	Return Security		-1200000	ORD	(i)
12/03/2015	Return Security		-3500	ORD	(v)
12/03/2015	Return Security		-73024	ORD	(v)
12/03/2015	Settle Sec Loan		100000	ORD	(v)
12/03/2015	Settle Sec Loan		10000	ORD	(v)

13/03/2015	Settle Sec Loan		200000	ORD	(v)
13/03/2015	Settle Sec Loan		31978	ORD	(iv)
13/03/2015	Settle Sec Loan		568022	ORD	(i)
13/03/2015	Return Security		-100000	ORD	(v)
13/03/2015	Return Security		-10000	ORD	(v)
16/03/2015	Return Security		-134800	ORD	(v)
16/03/2015	Settle Sec Loan		10000	ORD	(vii)
16/03/2015	Settle Sec Loan		123348	ORD	(vii)
16/03/2015	Settle Sec Loan		176652	ORD	(i)
17/03/2015	Return Security		-200	ORD	(v)
17/03/2015	Settle Sec Loan		17000	ORD	(vi)
17/03/2015	Return Security		-123348	ORD	(vii)
17/03/2015	Return Security		-176652	ORD	(i)
17/03/2015	Settle Sec Loan		20813	ORD	(v)
17/03/2015	Settle Sec Loan		30000	ORD	(v)
17/03/2015	Settle Sec Loan		4000	ORD	(v)
17/03/2015	Settle Sec Loan		25293	ORD	(v)
18/03/2015	Return Security		-700	ORD	(v)
18/03/2015	Settle Sec Loan		224000	ORD	(vii)
18/03/2015	Settle Sec Loan		5000	ORD	(vii)
18/03/2015	Settle Sec Loan		1100000	ORD	(i)
18/03/2015	Settle Sec Loan		25000	ORD	(vii)
18/03/2015	Return Security		-59464	ORD	(i)
18/03/2015	Return Security		-179684	ORD	(i)
18/03/2015	Return Security		-228019	ORD	(i)
18/03/2015	Return Security		-4000	ORD	(v)
18/03/2015	Return Security		-25293	ORD	(v)
18/03/2015	Settle Sec Loan		21748	ORD	(iv)
18/03/2015	Settle Sec Loan		3500	ORD	(i)
19/03/2015	Return Security		-1900	ORD	(v)
19/03/2015	Settle Sec Loan		19620	ORD	(vii)
19/03/2015	Settle Sec Loan		148380	ORD	(v)
19/03/2015	Settle Sec Loan		27000	ORD	(v)
19/03/2015	Return Security		-20813	ORD	(v)
19/03/2015	Return Security		-30000	ORD	(v)
19/03/2015	Return Security		-21748	ORD	(iv)
19/03/2015	Return Security		-3500	ORD	(i)
20/03/2015	Re-Alloc Rtn		-331	ORD	(vii)
20/03/2015	Re-Alloc Loan		331	ORD	(v)
20/03/2015	Return Security		-19620	ORD	(vii)
20/03/2015	Return Security		-28380	ORD	(v)
20/03/2015	Return Security		-42928	ORD	(i)
23/03/2015	Return Security		-62400	ORD	(v)
23/03/2015	Return Security		-50300	ORD	(vii)
23/03/2015	Return Security		-17000	ORD	(vi)
23/03/2015	Settle Sec Loan		44000	ORD	(v)
24/03/2015	Settle Sec Loan		13000	ORD	(v)
24/03/2015	Return Security		-31978	ORD	(iv)
24/03/2015	Return Security		-57927	ORD	(i)
25/03/2015	Settle Sec Loan		96000	ORD	(vii)

26/03/2015	Settle Sec Loan		114000	ORD	(vii)
26/03/2015	Settle Sec Loan		1000	ORD	(vii)
26/03/2015	Settle Sec Loan		82888	ORD	(vii)
27/03/2015	Return Security		-101500	ORD	(vii)
27/03/2015	Settle Sec Loan		100000	ORD	(vii)
27/03/2015	Settle Sec Loan		100000	ORD	(vii)
27/03/2015	Settle Sec Loan		75000	ORD	(vii)
27/03/2015	Settle Sec Loan		50000	ORD	(vii)
27/03/2015	Settle Sec Loan		3000	ORD	(vii)
27/03/2015	Return Security		-82888	ORD	(vii)
31/03/2015	Return Security		-29200	ORD	(vii)
31/03/2015	Return Security		-13000	ORD	(v)
31/03/2015	Return Security		-1000	ORD	(vii)
1/04/2015	Settle Sec Loan		75000	ORD	(i)
1/04/2015	Settle Sec Loan		650000	ORD	(i)
2/04/2015	Settle Sec Loan		145000	ORD	(i)
2/04/2015	Return Security		-650000	ORD	(i)
7/04/2015	Settle Sec Loan		351000	ORD	(ii)
7/04/2015	Settle Sec Loan		108000	ORD	(iv)
8/04/2015	Settle Sec Loan		30443	ORD	(i)
8/04/2015	Settle Sec Loan		7380	ORD	(vii)
8/04/2015	Settle Sec Loan		62177	ORD	(vii)
8/04/2015	Return Security		-35700	ORD	(i)
8/04/2015	Settle Sec Loan		25000	ORD	(i)
8/04/2015	Pending Loan		10000	ORD	(ii)
8/04/2015	Pending Loan		12005	ORD	(ii)
9/04/2015	Return Security		-25000	ORD	(i)
9/04/2015	Pending Loan		100000	ORD	(ii)
9/04/2015	Pending Loan		12129	ORD	(ii)
9/04/2015	Pending Loan		85887	ORD	(ii)
10/04/2015	Settle Sec Loan		100000	ORD	(ii)
10/04/2015	Settle Sec Loan		30000	ORD	(ii)
10/04/2015	Settle Sec Loan		265000	ORD	(ii)
10/04/2015	Pending Loan		200000	ORD	(ii)
10/04/2015	Pending Loan		34398	ORD	(ii)
10/04/2015	Pending Loan		100000	ORD	(ii)
10/04/2015	Pending Loan		936	ORD	(ii)
10/04/2015	Pending Loan		5000	ORD	(ii)

APPENDIX 2 – ILU

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Barclays Bank PLC (a) Citigroup Global Markets Australia Pty Limited (b)
Transfer dates	27 November 2014 to 10 April 2015
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

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

This is Annexure A of 10 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 15/04/2015

Louise Thomson, 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

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

Advantage Financial Services Holdings Pty Ltd

Advantage Financial Services Pty Ltd

Advantage Financial Solutions Pty Ltd

AF&L DRAGON LEASING PTY LTD
AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ALICE CORPORATION PTY LTD
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ CORPORATION LTD
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTIES (AUCKLAND) LTD
BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED

CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED
CGF NO. 9 LIMITED
CHOICE LEND PTY LTD
CLYDESDALE BANK ASSET FINANCE LIMITED
CLYDESDALE BANK PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EFTPOS ACCESS AUSTRALIA LIMITED
ELLY INVESTMENTS PTY LTD (IN LIQUIDATION)
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FAIRWAY VIEWS (COMPTON AVENUE) MANAGEMENT COMPANY LTD
FASTLEND PTY LTD
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GRACECHURCH COMMERCIAL INVESTMENTS LIMITED (IN LIQUIDATION)
GREAT WESTERN BANCORP, INC.
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GW DEVELOPMENT AMERICAS, INC
GWM ADVISER SERVICES LIMITED
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 (IN LIQUIDATION)
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST

JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LINTON SPRINGS RESIDENTIAL MANAGEMENT COMPANY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND

MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO
MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC SAVINGS LIMITED (IN LIQUIDATION)
MLC TRUST MANAGEMENT COMPANY LIMITED (IN LIQUIDATION)
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MONDEX AUSTRALIA PTY LTD (IN LIQUIDATION)
MORTGAGE SUPPORT SERVICES PTY LTD
MSRA HOLDINGS, INC
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)
NABCAPITAL LEASING (NO.2) PTY LIMITED

NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS CAPITAL INVESTMENTS, LLC
NATIONAL AMERICAS HOLDINGS LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL AMERICAS INVESTMENT, INC.
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA BANK PENSION TRUSTEE (UK) LIMITED
NATIONAL AUSTRALIA BANK SUPERANNUATION FUND PTY LTD
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED
NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.
NATIONAL AUSTRALIA GROUP (NZ) LIMITED
NATIONAL AUSTRALIA GROUP EUROPE INVESTMENTS LIMITED
NATIONAL AUSTRALIA GROUP EUROPE LIMITED
NATIONAL AUSTRALIA GROUP EUROPE SERVICES LIMITED
NATIONAL AUSTRALIA GROUP SERVICES LTD
NATIONAL AUSTRALIA GROUP SSP TRUSTEE LIMITED
NATIONAL AUSTRALIA INSURANCE SERVICES LTD
NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED
NATIONAL AUSTRALIA MANAGERS LIMITED
NATIONAL AUSTRALIA MERCHANT BANK (SINGAPORE) LIMITED
NATIONAL AUSTRALIA MONTHLY INCOME FUND
NATIONAL AUSTRALIA PKI HOLDINGS LLC
NATIONAL AUSTRALIA PROPERTY FUND
NATIONAL AUSTRALIA SECURITIES LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD (IN LIQUIDATION)
NATIONAL HK INVESTMENTS LIMITED
NATIONAL MARGIN SERVICES PTY LIMITED
NATIONAL MARKETS GROUP LIMITED
NATIONAL MORTGAGE SECURITIES, INC.
NATIONAL NOMINEES LIMITED
NATIONAL OBU PTY LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT EUROPE SERVICES LIMITED (IN LIQUIDATION)
NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED
NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD
NATIONAL WEALTH MANAGEMENT SERVICES LTD
NAUTILUS INSURANCE (EUROPE) LIMITED
NAUTILUS INSURANCE PTE LIMITED
NAVIGATOR AUSTRALIA LIMITED
NAVIGATOR INCOME TRUST
NBA LEASING PTY. LIMITED (IN LIQUIDATION)
NBA PROPERTIES LIMITED
NCIT- PROPERTY SECURITIES TRUST
NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY
NMS NOMINEES PTY LIMITED
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED

PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TOKARA PTY LTD (IN LIQUIDATION)
TOP 200 FUND
VALEWIN PTY. LIMITED
VIPRO PTY LTD

VYNOTAS PTY. LTD. (IN LIQUIDATION)
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WM AUSTRALIA PTY LIMITED (IN LIQUIDATION)
WM FIXED ASSETS (2) PTY LIMITED (IN LIQUIDATION)
WM GROUP PTY LIMITED (IN LIQUIDATION)
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST
WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15

WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION