

ACN 108 693 009

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

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

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 38,974,888
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 303,390
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 165,162
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 418
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,790,475
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 122,888
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity, investment manager or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 15,258,540

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 12,731,879
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 17,781,488
TOTAL		87,129,128

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 38,974,888
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 303,390
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 165,162
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 418
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,790,475
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 122,888
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 15,258,540
Antares Capital Partners Limited	JP Morgan Chase Bank Sydney (ABN 43 074 112 011) UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 8,981,879 Fully paid ordinary shares 3,750,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 17,781,488
		TOTAL	87,129,128

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	20/02/2014	\$43,422.22		9,000
MLC Investments Limited	21/02/2014	\$21,832.91		4,625
MLC Investments Limited	21/02/2014	\$523,308.94		110,870
MLC Investments Limited	21/02/2014	\$700,806.16		148,475
MLC Investments Limited	21/02/2014	\$1,053,700.17		223,241
MLC Investments Limited	21/02/2014	\$13,245.21		2,806
MLC Investments Limited	21/02/2014	\$679,898.69		139,000
MLC Investments Limited	26/02/2014	\$19,563.72		4,059
MLC Investments Limited	25/02/2014	\$905,280.09		187,372
MLC Investments Limited	27/02/2014	\$73,846.73		15,420
MLC Investments Limited	28/02/2014	\$1,141,548.45		238,205
MLC Investments Limited	6/03/2014	\$39,512.02		8,280
MLC Investments Limited	6/03/2014	\$10,645.56		2,236
MLC Investments Limited	11/03/2014	\$40,131.11		8,490
MLC Investments Limited	13/03/2014	\$587,918.47		125,000
MLC Investments Limited	25/03/2014	\$119,562.06		25,520
MLC Investments Limited	26/03/2014	\$84,290.21		18,160
MLC Investments Limited	27/03/2014	\$652,228.40		140,000
MLC Investments Limited	27/03/2014	\$9,200,908.65		2,259,999
MLC Investments Limited	31/03/2014	\$853,345.70		180,000
MLC Investments Limited	2/04/2014	\$830,851.14		175,000
MLC Investments Limited	2/04/2014	\$102,701.41		21,500
MLC Investments Limited	7/04/2014	\$101,109.65		21,190
MLC Investments Limited	14/04/2014	\$124,095.77		25,480
MLC Investments Limited	30/04/2014	\$700,302.09		141,000
MLC Investments Limited	1/05/2014	\$843,760.39		170,125
MLC Investments Limited	2/05/2014	\$264,002.87		53,500
MLC Investments Limited	5/05/2014	\$380,930.44		77,200
MLC Investments Limited	6/05/2014	\$1,371,282.79		275,100
MLC Investments Limited	7/05/2014	\$737,924.55		149,307
MLC Investments Limited	8/05/2014	\$702,056.27		139,765
MLC Investments Limited	12/05/2014	\$624,020.85		122,600
MLC Investments Limited	13/05/2014	\$924,155.65		183,250
MLC Investments Limited	15/05/2014	\$658,143.15		130,000
MLC Investments Limited	15/05/2014	\$188,797.06		37,148
MLC Investments Limited	19/05/2014	\$15,429.55		3,052
MLC Investments Limited	19/05/2014	\$18,235.18		3,603
MLC Investments Limited	19/05/2014	\$154,470.14		30,521
MLC Investments Limited	20/05/2014	\$13,276.23		2,631
MLC Investments Limited	20/05/2014	\$3,851.51		761
MLC Investments Limited	20/05/2014	\$153,663.14		30,452
MLC Investments Limited	20/05/2014	\$200,349.85		39,632
MLC Investments Limited	21/05/2014	\$153,505.50		30,451
MLC Investments Limited	21/05/2014	\$131,055.79		25,940
MLC Investments Limited	21/05/2014	\$275,153.57		54,440
MLC Investments Limited	22/05/2014	\$33,787.72		6,630
MLC Investments Limited	27/05/2014	\$416,014.67		81,067
MLC Investments Limited	30/05/2014	\$665,187.75		130,000
MLC Investments Limited	30/05/2014	\$7,130.31		1,394
MLC Investments Limited	30/05/2014	\$355,606.60		69,537

MLC Investments Limited	4/06/2014	\$25,997.94		5,069
MLC Investments Limited	6/06/2014	\$7,051.85		1,368
MLC Investments Limited	6/06/2014	\$132,977.65		25,760
MLC Investments Limited	10/06/2014	\$104,160.80		20,181
MLC Investments Limited	11/06/2014	\$48,052.17		9,283
MLC Investments Limited	10/06/2014	\$225,841.56		44,196
MLC Investments Limited	10/06/2014	\$2,550,927.33		499,203
MLC Investments Limited	12/06/2014	\$49,928.87		9,687
MLC Investments Limited	12/06/2014	\$24,066.42		4,677
MLC Investments Limited	12/06/2014	\$128,786.09		25,025
MLC Investments Limited	16/06/2014	\$37,047.43		7,227
MLC Investments Limited	16/06/2014	\$183,207.10		35,550
MLC Investments Limited	17/06/2014	\$175,921.03		34,232
MLC Investments Limited	17/06/2014	\$564,966.88		109,569
MLC Investments Limited	18/06/2014	\$150,669.83		28,995
MLC Investments Limited	18/06/2014	\$45,237.38		8,704
MLC Investments Limited	18/06/2014	\$937,356.82		180,643
MLC Limited	27/05/2014	\$1,001,719.71		195,267
MLC Limited	27/05/2014	\$245,891.16		47,932
MLC Limited	27/05/2014	\$108,489.24		21,148
MLC Limited	2/06/2014	\$1,304,842.55		256,004
MLC Limited	2/06/2014	\$117,474.77		23,048
MLC Wealth Management Limited	24/02/2014	\$5,767.23		1,200
MLC Wealth Management Limited	26/02/2014	\$15,384.93		3,192
MLC Wealth Management Limited	6/03/2014	\$16,044.52		3,370
MLC Wealth Management Limited	20/03/2014	\$42,997.43		9,268
MLC Wealth Management Limited	26/03/2014	\$16,534.88		3,555
MLC Wealth Management Limited	1/04/2014	\$10,308.33		2,185
MLC Wealth Management Limited	3/04/2014	\$27,555.13		5,836
MLC Wealth Management Limited	1/05/2014	\$15,356.03		3,094
MLC Wealth Management Limited	2/05/2014	\$9,744.54		1,973
MLC Wealth Management Limited	13/05/2014	\$32,967.72		6,533
MLC Wealth Management Limited	15/05/2014	\$45,653.70		8,998
Antares Capital Partners Limited	21/02/2014	\$166,795.84		35,338
Antares Capital Partners Limited	21/02/2014	\$283,516.41		60,067
Antares Capital Partners Limited	21/02/2014	\$570,082.14		120,780
Antares Capital Partners Limited	21/02/2014	\$21,832.91		4,625
Antares Capital Partners Limited	21/02/2014	\$578,338.44		122,529
Antares Capital Partners Limited	21/02/2014	\$9,466.52		2,005
Antares Capital Partners Limited	21/02/2014	\$89,995.32		19,066
Antares Capital Partners Limited	21/02/2014	\$8,793.77		1,863

Antares Capital Partners Limited	21/02/2014	\$12,737.64		2,698
Antares Capital Partners Limited	21/02/2014	\$385,625.89		81,700
Antares Capital Partners Limited	21/02/2014	\$94,101.79		19,936
Antares Capital Partners Limited	21/02/2014	\$16,117.43		3,414
Antares Capital Partners Limited	21/02/2014	\$71,678.93		15,186
Antares Capital Partners Limited	21/02/2014	\$3,013.09		638
Antares Capital Partners Limited	21/02/2014	\$8,067.10		1,709
Antares Capital Partners Limited	21/02/2014	\$9,285.19		1,967
Antares Capital Partners Limited	21/02/2014	\$6,949.71		1,472
Antares Capital Partners Limited	21/02/2014	\$4,779.94		1,012
Antares Capital Partners Limited	21/02/2014	\$27,731.48		5,875
Antares Capital Partners Limited	21/02/2014	\$9,045.90		1,916
Antares Capital Partners Limited	21/02/2014	\$14,667.19		3,107
Antares Capital Partners Limited	21/02/2014	\$267,699.96		56,716
Antares Capital Partners Limited	21/02/2014	\$2,018.35		427
Antares Capital Partners Limited	21/02/2014	\$12,009.42		2,544
Antares Capital Partners Limited	14/03/2014	\$136,874.29		29,530
Antares Capital Partners Limited	18/03/2014	\$713,675.63		150,000
Antares Capital Partners Limited	27/03/2014	\$86,800.83		18,672
Antares Capital Partners Limited	27/03/2014	\$171,951.35		36,989
Antares Capital Partners Limited	27/03/2014	\$11,891.42		2,558
Antares Capital Partners Limited	27/03/2014	\$59,252.53		12,746
Antares Capital Partners Limited	7/04/2014	\$108,686.90		22,958
Antares Capital Partners Limited	11/04/2014	\$73,393.27		15,011
Antares Capital Partners Limited	2/05/2014	\$165,080.68		33,451
Antares Capital Partners Limited	2/05/2014	\$187,860.64		38,067
Antares Capital Partners Limited	2/05/2014	\$53,865.53		10,915
Antares Capital Partners Limited	2/05/2014	\$6,997.83		1,418
Antares Capital Partners Limited	7/05/2014	\$72,011.57		14,535
Antares Capital Partners Limited	13/05/2014	\$114,725.77		22,698
Antares Capital Partners Limited	3/06/2014	\$233,054.29		45,602

Antares Capital Partners Limited	5/06/2014	\$147,208.08		28,664
Antares Capital Partners Limited	12/06/2014	\$8,159.62		1,583
MLC Limited	15/05/2014	\$121.44		24
MLC Limited	2/06/2014	\$10.19		2
MLC Limited	22/05/2014	\$30.60		6
MLC Wealth Management Limited	24/02/2014	\$19,997.50		4,140
MLC Wealth Management Limited	27/02/2014	\$5,012.76		1,043
MLC Wealth Management Limited	27/02/2014	\$5,012.76		1,043
MLC Wealth Management Limited	13/03/2014	\$4,017.45		851
MLC Wealth Management Limited	25/03/2014	\$3,857.49		819
MLC Wealth Management Limited	25/03/2014	\$2,352.50		500
MLC Wealth Management Limited	27/03/2014	\$18,640.00		4,000
MLC Wealth Management Limited	2/04/2014	\$23,750.00		5,000
MLC Wealth Management Limited	9/04/2014	\$6,015.68		1,232
MLC Wealth Management Limited	10/04/2014	\$7,021.98		1,417
MLC Wealth Management Limited	12/06/2014	\$3,016.39		582
MLC Wealth Management Limited	12/06/2014	\$10,019.30		1,945
National Australia Bank Limited	4/04/2014	\$141,434.75		30,000
National Australia Bank Limited	13/06/2014	\$128,645.72		25,000
National Australia Bank Limited	16/06/2014	\$503,254.55		97,888
National Australia Bank Limited	20/02/2014 to 19/06/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	27/02/2014 - Stock borrow (Refer to Appendix 2 (c))	No consideration directly referable to the securities provided by NAB		1,007,219
National Australia Bank Limited	4/03/2014 - Stock borrow (Refer to Appendix 2 (a))	No consideration directly referable to the securities provided by NAB		800,000
National Australia Bank Limited	6/03/2014 - Stock borrow (Refer to Appendix 2(a))	No consideration directly referable to the securities provided by NAB		1,000,000
National Australia Bank Limited	11/03/2014 - Stock borrow (Refer to Appendix 2 (c))	No consideration directly referable to the securities provided by NAB		954,301
National Australia Bank Limited	31/03/2014 - Stock borrow (Refer to Appendix 2 (a))	No consideration directly referable to the securities provided by NAB		1,000,000

National Australia Bank Limited	8/05/2014 - Stock borrow (Refer to Appendix 2 (a))	No consideration directly referable to the securities provided by NAB		217,000
National Australia Bank Limited	20/05/2014 - Stock borrow (Refer to Appendix 2 (b))	No consideration directly referable to the securities provided by NAB		371,702
National Australia Bank Limited	23/05/2014 - Stock borrow (Refer to Appendix 2 (b))	No consideration directly referable to the securities provided by NAB		392,394
National Australia Bank Limited	17/06/2014 - Stock borrow (Refer to Appendix 2 (a))	No consideration directly referable to the securities provided by NAB		260,000

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 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.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Pty Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.

7. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Antares Capital Partners Limited	Ground Floor 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
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Chase Bank Sydney	Level 35 259 George Street SYDNEY NSW 2000

Signature			
	Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	Signature		24/06/2014

Appendix 1 -

GMG

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>(iii) UNITED SUPER PTY LTD</p> <p>(iv) MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION FUND PTY LIMITED</p> <p>(v) CARE SUPER PTY LTD</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>(g) INSTINET AUSTRALIA PTY LTD</p> <p>(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</p>
Transfer dates	<p>20/2/2014 to 19/6/2014</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>20/2/2014 to 19/6/2014</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-	GMG				
Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
20/02/2014	Collateral Settle Sec Loan		640000	ORD	(c)
20/02/2014	Collateral Return Security		-1040000	ORD	(b)
24/02/2014	Return Security		-159000	ORD	(f)
25/02/2014	Settle Sec Loan		30000	ORD	(f)
25/02/2014	Collateral Return Security		-70000	ORD	(c)
26/02/2014	Return Security		-40000	ORD	(g)
26/02/2014	Settle Sec Loan		100000	ORD	(b)
26/02/2014	Settle Sec Loan		20000	ORD	(b)
26/02/2014	Collateral Return Security		-115000	ORD	(c)
27/02/2014	Return Security		-164000	ORD	(f)
27/02/2014	Return Security		-100000	ORD	(b)
27/02/2014	Return Security		-20000	ORD	(b)
27/02/2014	Settle Sec Loan		50000	ORD	(b)
28/02/2014	Return Security		-69000	ORD	(f)
28/02/2014	Return Security		-30000	ORD	(f)
28/02/2014	Return Security		-50000	ORD	(b)
28/02/2014	Settle Sec Loan		153533	ORD	(b)
3/03/2014	Return Security		-153533	ORD	(b)
4/03/2014	Settle Sec Loan		400000	ORD	(b)
5/03/2014	Return Security		-400000	ORD	(b)
5/03/2014	Settle Sec Loan		50000	ORD	(b)
6/03/2014	Return Security		-50000	ORD	(b)
6/03/2014	Settle Sec Loan		150000	ORD	(b)
6/03/2014	Collateral Return Security		-20000	ORD	(b)
7/03/2014	Return Security		-150000	ORD	(b)
7/03/2014	Settle Sec Loan		153533	ORD	(b)
7/03/2014	Settle Sec Loan		200000	ORD	(b)
11/03/2014	Return Security		-153533	ORD	(b)
11/03/2014	Return Security		-200000	ORD	(b)
11/03/2014	Settle Sec Loan		100000	ORD	(b)
12/03/2014	Return Security		-100000	ORD	(b)
12/03/2014	Settle Sec Loan		150000	ORD	(b)
13/03/2014	Return Security		-150000	ORD	(b)
13/03/2014	Settle Sec Loan		80000	ORD	(b)
13/03/2014	Settle Sec Loan		153533	ORD	(b)
13/03/2014	Settle Sec Loan		200000	ORD	(b)
14/03/2014	Return Security		-80000	ORD	(b)
14/03/2014	Return Security		-153533	ORD	(b)
14/03/2014	Return Security		-200000	ORD	(b)
14/03/2014	Settle Sec Loan		153533	ORD	(b)
14/03/2014	Settle Sec Loan		200000	ORD	(b)
17/03/2014	Return Security		-153533	ORD	(b)
17/03/2014	Return Security		-200000	ORD	(b)
18/03/2014	Settle Sec Loan		200000	ORD	(b)
19/03/2014	Return Security		-200000	ORD	(b)
19/03/2014	Settle Sec Loan		153533	ORD	(b)
19/03/2014	Settle Sec Loan		200000	ORD	(b)

19/03/2014	Collateral Settle Sec Loan		350000	ORD	(c)
20/03/2014	Return Security		-153533	ORD	(b)
20/03/2014	Return Security		-200000	ORD	(b)
21/03/2014	Settle Sec Loan		153533	ORD	(b)
21/03/2014	Settle Sec Loan		200000	ORD	(b)
21/03/2014	Settle Sec Loan		350000	ORD	(b)
25/03/2014	Settle Sec Loan		10000	ORD	(g)
25/03/2014	Settle Sec Loan		410000	ORD	(e)
25/03/2014	Settle Sec Loan		285000	ORD	(e)
25/03/2014	Return Security		-153533	ORD	(b)
25/03/2014	Return Security		-200000	ORD	(b)
25/03/2014	Return Security		-350000	ORD	(b)
25/03/2014	Collateral Settle Sec Loan		1430000	ORD	(b)
25/03/2014	Collateral Return Security		-150000	ORD	(b)
28/03/2014	Return Security		-10000	ORD	(g)
28/03/2014	Settle Sec Loan		153533	ORD	(b)
31/03/2014	Return Security		-153533	ORD	(b)
3/04/2014	Settle Sec Loan		30000	ORD	(e)
3/04/2014	Settle Sec Loan		22000	ORD	(b)
3/04/2014	Collateral Return Security		-76000	ORD	(c)
4/04/2014	Settle Sec Loan		153533	ORD	(b)
4/04/2014	Settle Sec Loan		200000	ORD	(b)
4/04/2014	Return Security		-22000	ORD	(b)
7/04/2014	Return Security		-153533	ORD	(b)
7/04/2014	Return Security		-200000	ORD	(b)
8/04/2014	Settle Sec Loan		10000	ORD	(f)
9/04/2014	Settle Sec Loan		20000	ORD	(e)
10/04/2014	Settle Sec Loan		82204	ORD	(e)
10/04/2014	Settle Sec Loan		153600	ORD	(b)
10/04/2014	Settle Sec Loan		200000	ORD	(b)
10/04/2014	Collateral Return Security		-185000	ORD	(c)
10/04/2014	Collateral Return Security		-1280000	ORD	(b)
11/04/2014	Return Security		-153600	ORD	(b)
11/04/2014	Return Security		-200000	ORD	(b)
11/04/2014	Settle Sec Loan		153533	ORD	(b)
11/04/2014	Settle Sec Loan		200000	ORD	(b)
14/04/2014	Return Security		-5500	ORD	(b)
14/04/2014	Settle Sec Loan		50000	ORD	(b)
14/04/2014	Collateral Return Security		-90000	ORD	(c)
15/04/2014	Settle Sec Loan		6000	ORD	(a)
15/04/2014	Return Security		-10000	ORD	(f)
15/04/2014	Settle Sec Loan		106000	ORD	(d)
15/04/2014	Settle Sec Loan		66000	ORD	(d)
15/04/2014	Return Security		-148033	ORD	(b)
15/04/2014	Return Security		-200000	ORD	(b)
15/04/2014	Return Security		-50000	ORD	(b)
15/04/2014	Collateral Return Security		-70000	ORD	(c)
16/04/2014	Return Security		-6000	ORD	(a)
16/04/2014	Settle Sec Loan		159000	ORD	(a)
16/04/2014	Settle Sec Loan		102000	ORD	(d)

16/04/2014	Settle Sec Loan		153533	ORD	(b)
16/04/2014	Collateral Return Security		-300000	ORD	(c)
17/04/2014	Return Security		-159000	ORD	(a)
17/04/2014	Settle Sec Loan		64000	ORD	(d)
17/04/2014	Return Security		-153533	ORD	(b)
17/04/2014	Settle Sec Loan		154000	ORD	(b)
17/04/2014	Settle Sec Loan		200000	ORD	(b)
17/04/2014	Collateral Return Security		-140000	ORD	(c)
22/04/2014	Settle Sec Loan		236000	ORD	(d)
22/04/2014	Settle Sec Loan		335000	ORD	(d)
22/04/2014	Return Security		-154000	ORD	(b)
22/04/2014	Return Security		-200000	ORD	(b)
22/04/2014	Settle Sec Loan		153533	ORD	(b)
22/04/2014	Settle Sec Loan		200000	ORD	(b)
22/04/2014	Settle Sec Loan		107000	ORD	(b)
22/04/2014	Collateral Return Security		-35000	ORD	(c)
23/04/2014	Return Security		-153533	ORD	(b)
23/04/2014	Return Security		-200000	ORD	(b)
23/04/2014	Return Security		-107000	ORD	(b)
23/04/2014	Collateral Return Security		-20000	ORD	(b)
28/04/2014	Return Security		-285000	ORD	(e)
28/04/2014	Return Security		-30000	ORD	(e)
28/04/2014	Return Security		-20000	ORD	(e)
28/04/2014	Return Security		-82204	ORD	(e)
28/04/2014	Settle Sec Loan		20000	ORD	(d)
28/04/2014	Settle Sec Loan		154000	ORD	(b)
28/04/2014	Settle Sec Loan		200000	ORD	(b)
29/04/2014	Return Security		-193000	ORD	(d)
29/04/2014	Return Security		-154000	ORD	(b)
29/04/2014	Return Security		-200000	ORD	(b)
30/04/2014	Return Security		-102000	ORD	(d)
30/04/2014	Return Security		-20000	ORD	(d)
2/05/2014	Settle Sec Loan		153533	ORD	(b)
2/05/2014	Settle Sec Loan		200000	ORD	(b)
5/05/2014	Settle Sec Loan		39000	ORD	(d)
5/05/2014	Return Security		-153533	ORD	(b)
5/05/2014	Return Security		-200000	ORD	(b)
5/05/2014	Settle Sec Loan		155000	ORD	(b)
5/05/2014	Settle Sec Loan		200000	ORD	(b)
5/05/2014	Collateral Settle Sec Loan		320000	ORD	(c)
6/05/2014	Return Security		-155000	ORD	(b)
6/05/2014	Return Security		-200000	ORD	(b)
6/05/2014	Settle Sec Loan		153533	ORD	(b)
6/05/2014	Settle Sec Loan		200000	ORD	(b)
6/05/2014	Collateral Settle Sec Loan		2300000	ORD	(b)
7/05/2014	Return Security		-153533	ORD	(b)
7/05/2014	Return Security		-200000	ORD	(b)
7/05/2014	Collateral Return Security		-40000	ORD	(b)
7/05/2014	Collateral Return Security		-360000	ORD	(b)
8/05/2014	Collateral Return Security		-61000	ORD	(b)

8/05/2014	Collateral Return Security		-110000	ORD	(b)
9/05/2014	Settle Sec Loan		154000	ORD	(b)
9/05/2014	Settle Sec Loan		200000	ORD	(b)
9/05/2014	Settle Sec Loan		200000	ORD	(b)
12/05/2014	Return Security		-106000	ORD	(d)
12/05/2014	Return Security		-66000	ORD	(d)
12/05/2014	Return Security		-43000	ORD	(d)
12/05/2014	Settle Sec Loan		401000	ORD	(d)
12/05/2014	Return Security		-154000	ORD	(b)
12/05/2014	Return Security		-200000	ORD	(b)
12/05/2014	Return Security		-200000	ORD	(b)
12/05/2014	Collateral Return Security		-70000	ORD	(c)
13/05/2014	Settle Sec Loan		85000	ORD	(e)
13/05/2014	Collateral Return Security		-10000	ORD	(c)
14/05/2014	Collateral Return Security		-40000	ORD	(c)
14/05/2014	Collateral Return Security		-65000	ORD	(b)
14/05/2014	Collateral Return Security		-130000	ORD	(b)
15/05/2014	Settle Sec Loan		1200000	ORD	(b)
15/05/2014	Collateral Return Security		-9000	ORD	(c)
15/05/2014	Collateral Return Security		-15000	ORD	(c)
15/05/2014	Collateral Return Security		-5000	ORD	(c)
15/05/2014	Collateral Return Security		-86000	ORD	(c)
16/05/2014	Return Security		-1200000	ORD	(b)
16/05/2014	Settle Sec Loan		154000	ORD	(b)
16/05/2014	Settle Sec Loan		30000	ORD	(b)
16/05/2014	Settle Sec Loan		100000	ORD	(b)
16/05/2014	Settle Sec Loan		479531	ORD	(b)
16/05/2014	Collateral Return Security		-55000	ORD	(c)
16/05/2014	Collateral Return Security		-250000	ORD	(b)
19/05/2014	Return Security		-39000	ORD	(d)
19/05/2014	Settle Sec Loan		457947	ORD	(h)
20/05/2014	Collateral Return Security		-73000	ORD	(b)
20/05/2014	Collateral Return Security		-400000	ORD	(b)
21/05/2014	Return Security		-154000	ORD	(b)
21/05/2014	Return Security		-30000	ORD	(b)
21/05/2014	Return Security		-100000	ORD	(b)
21/05/2014	Settle Sec Loan		200000	ORD	(b)
21/05/2014	Collateral Return Security		-65000	ORD	(c)
21/05/2014	Collateral Return Security		-180000	ORD	(c)
21/05/2014	Collateral Return Security		-281000	ORD	(b)
21/05/2014	Collateral Return Security		-530000	ORD	(b)
22/05/2014	Return Security		-479531	ORD	(b)
22/05/2014	Collateral Return Security		-45000	ORD	(c)
22/05/2014	Collateral Settle Sec Loan		45000	ORD	(c)
22/05/2014	Collateral Return Security		-45000	ORD	(c)
23/05/2014	Settle Sec Loan		154000	ORD	(b)
23/05/2014	Settle Sec Loan		22009	ORD	(b)
23/05/2014	Settle Sec Loan		20000	ORD	(b)
23/05/2014	Settle Sec Loan		6851	ORD	(b)
26/05/2014	Settle Sec Loan		10000	ORD	(g)

26/05/2014	Return Security		-2450	ORD	(b)
26/05/2014	Return Security		-22009	ORD	(b)
27/05/2014	Return Security		-2189	ORD	(b)
28/05/2014	Return Security		-149361	ORD	(b)
28/05/2014	Return Security		-200000	ORD	(b)
28/05/2014	Settle Sec Loan		153533	ORD	(b)
28/05/2014	Return Security		-20000	ORD	(b)
28/05/2014	Return Security		-6851	ORD	(b)
29/05/2014	Return Security		-88000	ORD	(d)
29/05/2014	Settle Sec Loan		154000	ORD	(b)
30/05/2014	Return Security		-10000	ORD	(g)
30/05/2014	Return Security		-95000	ORD	(d)
30/05/2014	Return Security		-153533	ORD	(b)
30/05/2014	Return Security		-154000	ORD	(b)
30/05/2014	Settle Sec Loan		154000	ORD	(b)
2/06/2014	Return Security		-270000	ORD	(d)
2/06/2014	Return Security		-154000	ORD	(b)
3/06/2014	Settle Sec Loan		154000	ORD	(b)
4/06/2014	Return Security		-154000	ORD	(b)
4/06/2014	Settle Sec Loan		154000	ORD	(b)
5/06/2014	Settle Sec Loan		250000	ORD	(d)
5/06/2014	Settle Sec Loan		260000	ORD	(d)
5/06/2014	Return Security		-154000	ORD	(b)
5/06/2014	Settle Sec Loan		153533	ORD	(b)
5/06/2014	Settle Sec Loan		800000	ORD	(b)
6/06/2014	Return Security		-153533	ORD	(b)
6/06/2014	Return Security		-800000	ORD	(b)
6/06/2014	Settle Sec Loan		153533	ORD	(b)
10/06/2014	Settle Sec Loan		159000	ORD	(a)
10/06/2014	Return Security		-153533	ORD	(b)
10/06/2014	Settle Sec Loan		50000	ORD	(b)
11/06/2014	Return Security		-159000	ORD	(a)
11/06/2014	Settle Sec Loan		491000	ORD	(d)
11/06/2014	Return Security		-50000	ORD	(b)
11/06/2014	Settle Sec Loan		154000	ORD	(b)
11/06/2014	Collateral Settle Sec Loan		3700000	ORD	(c)
12/06/2014	Settle Sec Loan		231000	ORD	(d)
12/06/2014	Return Security		-154000	ORD	(b)
12/06/2014	Settle Sec Loan		600000	ORD	(b)
12/06/2014	Collateral Return Security		-75000	ORD	(c)
12/06/2014	Collateral Settle Sec Loan		8000000	ORD	(c)
12/06/2014	Collateral Return Security		-8000000	ORD	(c)
13/06/2014	Settle Sec Loan		154000	ORD	(b)
13/06/2014	Return Security		-498000	ORD	(b)
13/06/2014	Settle Sec Loan		5000	ORD	(b)
13/06/2014	Collateral Settle Sec Loan		3100000	ORD	(c)
13/06/2014	Collateral Settle Sec Loan		3100000	ORD	(c)
13/06/2014	Collateral Return Security		-3100000	ORD	(c)
16/06/2014	Return Security		-102000	ORD	(b)
16/06/2014	Return Security		-5000	ORD	(b)

16/06/2014	Settle Sec Loan		1000	ORD	(b)
16/06/2014	Settle Sec Loan		154000	ORD	(b)
17/06/2014	Settle Sec Loan		74000	ORD	(d)
17/06/2014	Return Security		-1000	ORD	(b)
17/06/2014	Return Security		-154000	ORD	(b)
17/06/2014	Pending Loan		154000	ORD	(b)
17/06/2014	Pending Loan		2000000	ORD	(b)
18/06/2014	Return Security		-64000	ORD	(d)
18/06/2014	Return Security		-43000	ORD	(d)
18/06/2014	Settle Sec Loan		69000	ORD	(d)
18/06/2014	Return Security		-154000	ORD	(b)
18/06/2014	Settle Sec Loan		153533	ORD	(b)
18/06/2014	Pending Loan		3000000	ORD	(b)
19/06/2014	Return Security		-153533	ORD	(b)
19/06/2014	Settle Sec Loan		153533	ORD	(b)
19/06/2014	Settle Sec Loan		472291	ORD	(b)
19/06/2014	Pending Loan		198000	ORD	(d)
19/06/2014	Pending Loan		154000	ORD	(b)
19/06/2014	Pending Loan		2000000	ORD	(b)

Appendix 1-	GMG				
Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
24/02/2014	Return Security		-159000	ORD	(i)
25/02/2014	Settle Sec Loan		30000	ORD	(i)
26/02/2014	Return Security		-40000	ORD	(i)
26/02/2014	Settle Sec Loan		100000	ORD	(i)
26/02/2014	Settle Sec Loan		20000	ORD	(i)
27/02/2014	Return Security		-164000	ORD	(ii)
27/02/2014	Return Security		-100000	ORD	(i)
27/02/2014	Return Security		-20000	ORD	(i)
27/02/2014	Settle Sec Loan		50000	ORD	(i)
28/02/2014	Return Security		-69000	ORD	(i)
28/02/2014	Return Security		-30000	ORD	(i)
28/02/2014	Return Security		-50000	ORD	(i)
28/02/2014	Settle Sec Loan		153533	ORD	(i)
3/03/2014	Return Security		-153533	ORD	(i)
4/03/2014	Settle Sec Loan		400000	ORD	(i)
5/03/2014	Return Security		-400000	ORD	(i)
5/03/2014	Settle Sec Loan		50000	ORD	(i)
6/03/2014	Return Security		-50000	ORD	(i)
6/03/2014	Settle Sec Loan		150000	ORD	(v)
7/03/2014	Return Security		-150000	ORD	(v)
7/03/2014	Settle Sec Loan		153533	ORD	(vii)
7/03/2014	Settle Sec Loan		200000	ORD	(vii)
11/03/2014	Return Security		-153533	ORD	(vii)
11/03/2014	Return Security		-200000	ORD	(vii)
11/03/2014	Settle Sec Loan		100000	ORD	(vii)
12/03/2014	Return Security		-100000	ORD	(vii)
12/03/2014	Settle Sec Loan		150000	ORD	(ii)
13/03/2014	Return Security		-150000	ORD	(ii)
13/03/2014	Settle Sec Loan		80000	ORD	(ii)
13/03/2014	Settle Sec Loan		153533	ORD	(iv)
13/03/2014	Settle Sec Loan		175508	ORD	(iv)
13/03/2014	Settle Sec Loan		24492	ORD	(ii)
14/03/2014	Return Security		-80000	ORD	(ii)
14/03/2014	Return Security		-153533	ORD	(iv)
14/03/2014	Return Security		-175508	ORD	(iv)
14/03/2014	Return Security		-24492	ORD	(ii)
14/03/2014	Settle Sec Loan		153533	ORD	(ii)
14/03/2014	Settle Sec Loan		200000	ORD	(ii)
17/03/2014	Return Security		-153533	ORD	(ii)
17/03/2014	Return Security		-200000	ORD	(ii)
18/03/2014	Settle Sec Loan		200000	ORD	(ii)
19/03/2014	Return Security		-200000	ORD	(ii)
19/03/2014	Settle Sec Loan		153533	ORD	(ii)
19/03/2014	Settle Sec Loan		200000	ORD	(ii)
20/03/2014	Return Security		-153533	ORD	(ii)
20/03/2014	Return Security		-200000	ORD	(ii)
21/03/2014	Settle Sec Loan		153533	ORD	(i)

21/03/2014	Settle Sec Loan		200000	ORD	(i)
21/03/2014	Settle Sec Loan		350000	ORD	(i)
25/03/2014	Settle Sec Loan		10000	ORD	(iv)
25/03/2014	Settle Sec Loan		410000	ORD	(vii)
25/03/2014	Settle Sec Loan		285000	ORD	(vii)
25/03/2014	Return Security		-153533	ORD	(i)
25/03/2014	Return Security		-200000	ORD	(i)
25/03/2014	Return Security		-350000	ORD	(i)
28/03/2014	Return Security		-10000	ORD	(iv)
28/03/2014	Settle Sec Loan		153533	ORD	(iv)
31/03/2014	Return Security		-153533	ORD	(iv)
3/04/2014	Settle Sec Loan		30000	ORD	(i)
3/04/2014	Settle Sec Loan		22000	ORD	(i)
4/04/2014	Settle Sec Loan		153533	ORD	(iii)
4/04/2014	Settle Sec Loan		200000	ORD	(iii)
4/04/2014	Return Security		-22000	ORD	(i)
7/04/2014	Return Security		-153533	ORD	(iii)
7/04/2014	Return Security		-200000	ORD	(iii)
8/04/2014	Settle Sec Loan		10000	ORD	(i)
9/04/2014	Settle Sec Loan		20000	ORD	(i)
10/04/2014	Settle Sec Loan		82204	ORD	(i)
10/04/2014	Settle Sec Loan		153600	ORD	(i)
10/04/2014	Settle Sec Loan		200000	ORD	(i)
11/04/2014	Return Security		-153600	ORD	(i)
11/04/2014	Return Security		-200000	ORD	(i)
11/04/2014	Settle Sec Loan		153533	ORD	(i)
11/04/2014	Settle Sec Loan		200000	ORD	(i)
14/04/2014	Return Security		-5500	ORD	(i)
14/04/2014	Settle Sec Loan		50000	ORD	(ii)
15/04/2014	Settle Sec Loan		6000	ORD	(i)
15/04/2014	Return Security		-10000	ORD	(i)
15/04/2014	Settle Sec Loan		106000	ORD	(i)
15/04/2014	Settle Sec Loan		66000	ORD	(ii)
15/04/2014	Return Security		-148033	ORD	(i)
15/04/2014	Return Security		-200000	ORD	(i)
15/04/2014	Return Security		-50000	ORD	(ii)
16/04/2014	Return Security		-6000	ORD	(i)
16/04/2014	Settle Sec Loan		159000	ORD	(i)
16/04/2014	Settle Sec Loan		102000	ORD	(i)
16/04/2014	Settle Sec Loan		153533	ORD	(i)
17/04/2014	Return Security		-159000	ORD	(i)
17/04/2014	Settle Sec Loan		64000	ORD	(i)
17/04/2014	Return Security		-153533	ORD	(i)
17/04/2014	Settle Sec Loan		154000	ORD	(iv)
17/04/2014	Settle Sec Loan		58834	ORD	(iv)
17/04/2014	Settle Sec Loan		141166	ORD	(ii)
22/04/2014	Settle Sec Loan		236000	ORD	(i)
22/04/2014	Settle Sec Loan		335000	ORD	(i)
22/04/2014	Return Security		-154000	ORD	(iv)
22/04/2014	Return Security		-58834	ORD	(iv)

22/04/2014	Return Security		-141166	ORD	(ii)
22/04/2014	Settle Sec Loan		153533	ORD	(i)
22/04/2014	Settle Sec Loan		200000	ORD	(i)
22/04/2014	Settle Sec Loan		107000	ORD	(i)
23/04/2014	Return Security		-153533	ORD	(i)
23/04/2014	Return Security		-200000	ORD	(i)
23/04/2014	Return Security		-107000	ORD	(i)
28/04/2014	Return Security		-285000	ORD	(vii)
28/04/2014	Return Security		-30000	ORD	(i)
28/04/2014	Return Security		-20000	ORD	(i)
28/04/2014	Return Security		-82204	ORD	(i)
28/04/2014	Settle Sec Loan		20000	ORD	(iii)
28/04/2014	Settle Sec Loan		154000	ORD	(iii)
28/04/2014	Settle Sec Loan		200000	ORD	(iii)
29/04/2014	Return Security		-193000	ORD	(i)
29/04/2014	Return Security		-154000	ORD	(iii)
29/04/2014	Return Security		-200000	ORD	(iii)
30/04/2014	Return Security		-102000	ORD	(i)
30/04/2014	Return Security		-20000	ORD	(iii)
2/05/2014	Settle Sec Loan		153533	ORD	(iii)
2/05/2014	Settle Sec Loan		200000	ORD	(iii)
5/05/2014	Settle Sec Loan		39000	ORD	(iii)
5/05/2014	Return Security		-153533	ORD	(iii)
5/05/2014	Return Security		-200000	ORD	(iii)
5/05/2014	Settle Sec Loan		155000	ORD	(iii)
5/05/2014	Settle Sec Loan		200000	ORD	(iii)
6/05/2014	Return Security		-155000	ORD	(iii)
6/05/2014	Return Security		-200000	ORD	(iii)
6/05/2014	Settle Sec Loan		153533	ORD	(iii)
6/05/2014	Settle Sec Loan		200000	ORD	(iii)
7/05/2014	Return Security		-153533	ORD	(iii)
7/05/2014	Return Security		-200000	ORD	(iii)
9/05/2014	Re-Alloc Rtn		-39000	ORD	(iii)
9/05/2014	Re-Alloc Loan		39000	ORD	(i)
9/05/2014	Settle Sec Loan		154000	ORD	(i)
9/05/2014	Settle Sec Loan		200000	ORD	(i)
9/05/2014	Settle Sec Loan		200000	ORD	(i)
12/05/2014	Return Security		-106000	ORD	(i)
12/05/2014	Return Security		-66000	ORD	(ii)
12/05/2014	Return Security		-43000	ORD	(i)
12/05/2014	Settle Sec Loan		401000	ORD	(i)
12/05/2014	Return Security		-154000	ORD	(i)
12/05/2014	Return Security		-200000	ORD	(i)
12/05/2014	Return Security		-200000	ORD	(i)
13/05/2014	Settle Sec Loan		85000	ORD	(i)
15/05/2014	Settle Sec Loan		1200000	ORD	(i)
16/05/2014	Return Security		-1200000	ORD	(i)
16/05/2014	Settle Sec Loan		154000	ORD	(i)
16/05/2014	Settle Sec Loan		30000	ORD	(i)
16/05/2014	Settle Sec Loan		100000	ORD	(i)

16/05/2014	Settle Sec Loan		479531	ORD	(i)
19/05/2014	Return Security		-39000	ORD	(i)
19/05/2014	Settle Sec Loan		457947	ORD	(i)
21/05/2014	Return Security		-154000	ORD	(i)
21/05/2014	Return Security		-30000	ORD	(i)
21/05/2014	Return Security		-100000	ORD	(i)
21/05/2014	Settle Sec Loan		200000	ORD	(i)
22/05/2014	Return Security		-479531	ORD	(i)
23/05/2014	Settle Sec Loan		154000	ORD	(i)
23/05/2014	Settle Sec Loan		22009	ORD	(i)
23/05/2014	Settle Sec Loan		20000	ORD	(i)
23/05/2014	Settle Sec Loan		6851	ORD	(i)
26/05/2014	Settle Sec Loan		10000	ORD	(i)
26/05/2014	Return Security		-2450	ORD	(i)
26/05/2014	Return Security		-22009	ORD	(i)
27/05/2014	Return Security		-2189	ORD	(i)
28/05/2014	Return Security		-149361	ORD	(i)
28/05/2014	Return Security		-200000	ORD	(i)
28/05/2014	Settle Sec Loan		153533	ORD	(i)
28/05/2014	Return Security		-20000	ORD	(i)
28/05/2014	Return Security		-6851	ORD	(i)
29/05/2014	Return Security		-88000	ORD	(i)
29/05/2014	Settle Sec Loan		154000	ORD	(i)
30/05/2014	Return Security		-10000	ORD	(i)
30/05/2014	Return Security		-95000	ORD	(i)
30/05/2014	Return Security		-153533	ORD	(i)
30/05/2014	Return Security		-154000	ORD	(i)
30/05/2014	Settle Sec Loan		154000	ORD	(i)
2/06/2014	Return Security		-270000	ORD	(i)
2/06/2014	Return Security		-154000	ORD	(i)
3/06/2014	Settle Sec Loan		154000	ORD	(i)
4/06/2014	Return Security		-154000	ORD	(i)
4/06/2014	Settle Sec Loan		154000	ORD	(i)
5/06/2014	Settle Sec Loan		250000	ORD	(i)
5/06/2014	Settle Sec Loan		260000	ORD	(i)
5/06/2014	Return Security		-154000	ORD	(i)
5/06/2014	Settle Sec Loan		153533	ORD	(i)
5/06/2014	Settle Sec Loan		800000	ORD	(i)
6/06/2014	Return Security		-153533	ORD	(i)
6/06/2014	Return Security		-800000	ORD	(i)
6/06/2014	Settle Sec Loan		153533	ORD	(i)
10/06/2014	Settle Sec Loan		159000	ORD	(vii)
10/06/2014	Return Security		-153533	ORD	(i)
10/06/2014	Settle Sec Loan		50000	ORD	(i)
11/06/2014	Return Security		-159000	ORD	(vii)
11/06/2014	Settle Sec Loan		491000	ORD	(iv)
11/06/2014	Return Security		-50000	ORD	(i)
11/06/2014	Settle Sec Loan		154000	ORD	(i)
12/06/2014	Settle Sec Loan		231000	ORD	(i)
12/06/2014	Return Security		-154000	ORD	(i)

12/06/2014	Settle Sec Loan		351033	ORD	(vii)
12/06/2014	Settle Sec Loan		248967	ORD	(i)
13/06/2014	Settle Sec Loan		65098	ORD	(iv)
13/06/2014	Settle Sec Loan		88902	ORD	(vii)
13/06/2014	Return Security		-351033	ORD	(vii)
13/06/2014	Return Security		-146967	ORD	(i)
13/06/2014	Settle Sec Loan		5000	ORD	(i)
16/06/2014	Return Security		-102000	ORD	(i)
16/06/2014	Return Security		-5000	ORD	(i)
16/06/2014	Settle Sec Loan		1000	ORD	(i)
16/06/2014	Settle Sec Loan		154000	ORD	(i)
17/06/2014	Settle Sec Loan		74000	ORD	(i)
17/06/2014	Return Security		-1000	ORD	(i)
17/06/2014	Return Security		-154000	ORD	(i)
17/06/2014	Pending Loan		154000	ORD	(i)
17/06/2014	Pending Loan		1946112	ORD	(i)
17/06/2014	Pending Loan		53888	ORD	(i)
18/06/2014	Return Security		-64000	ORD	(i)
18/06/2014	Return Security		-43000	ORD	(i)
18/06/2014	Settle Sec Loan		69000	ORD	(i)
18/06/2014	Return Security		-65098	ORD	(iv)
18/06/2014	Return Security		-88902	ORD	(vii)
18/06/2014	Settle Sec Loan		153533	ORD	(i)
18/06/2014	Pending Loan		1197958	ORD	(iv)
18/06/2014	Pending Loan		1802042	ORD	(i)
19/06/2014	Return Security		-153533	ORD	(i)
19/06/2014	Settle Sec Loan		153533	ORD	(i)
19/06/2014	Settle Sec Loan		472291	ORD	(i)
19/06/2014	Pending Loan		198000	ORD	(i)
19/06/2014	Pending Loan		154000	ORD	(i)
19/06/2014	Pending Loan		1355939	ORD	(i)
19/06/2014	Pending Loan		644061	ORD	(i)

APPENDIX 2 – GMG

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement clients</p> <p>AMSLA Counterparties</p> <p>Citigroup Global Markets Australia Pty Limited (a)</p> <p>Morgan Stanley Australia Securities Limited (b)</p> <p>Barclays Bank PLC (c)</p>
Transfer dates	20 February 2014 to 19 June 2014
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 11 pages referred to in the Form 603 Notice of Becoming a substantial holder signed by me and dated 24/06/2014

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
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 EQUIPMENT LTD
BNZ EQUITY INVESTMENTS LIMITED
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ FUNDING LTD
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INTERNATIONAL 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
BNZI SECURITIES NO.1 LTD
BNZI SECURITIES NO.2 LTD

C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED
CALIBRE ASSET MANAGEMENT LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CAPITA PROPERTIES PTY. LIMITED (IN LIQUIDATION)
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CARRINGTON CONFIRMERS PTY. LIMITED (IN LIQUIDATION)
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 INSURANCE BROKERS LIMITED (IN LIQUIDATION)
CLYDESDALE BANK PLC
CLYDESDALE INVESTMENTS UK LIMITED (IN LIQUIDATION)
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 (IN LIQUIDATION)
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
FAIRHALSEN COLLECTIONS LIMITED (IN LIQUIDATION)
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
INTERCHANGE AND SETTLEMENT LIMITED
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 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
LAURISTON DAIRIES 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
MILL MEWS RESIDENTIAL MANAGEMENT COMPANY LIMITED
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 (IN LIQUIDATION)
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 CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (IN LIQUIDATION)
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST HOLDINGS LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED (IN LIQUIDATION)
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 LTD
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
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 CORPORATE INVESTMENT SERVICES LIMITED
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
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 LIMITED
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
NEW ZEALAND CARD SERVICES LTD
NMS NOMINEES PTY LIMITED
NORTHERN AND GENERAL FINANCE LIMITED (IN LIQUIDATION)
NORTHBRIDGE 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
ST VINCENT INVESTMENTS LIMITED (IN LIQUIDATION)
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
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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)
XERO LIMITED
YCBPS PROPERTY NOMINEE COMPANY LIMITED
YELDBROKER PTY LIMITED
YORKSHIRE AND CLYDESDALE BANK FOUNDATION
YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED
YORKSHIRE BANK FINANCIAL SERVICES LIMITED (IN LIQUIDATION)
YORKSHIRE BANK HOME LOANS LIMITED
YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)
YORKSHIRE BANK PLC