

Form **605**
Corporations Act 2001
Section 671B
Notice of ceasing to be a substantial holder

CQR

To: Company Name/Scheme The Secretary
Charter Hall Retail REIT
Level 20
1 Martin Place
Sydney NSW 2000

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ARSN 093 143 965

1. Details of substantial holder

Name

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

The holder ceased to be a 23/06/2014
substantial holder on

The previous notice was 02/09/2013
given to the company on

The previous notice was 28/08/2013
dated (d/m/y)

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate, in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
23/09/2013	MLC Investments Limited	Purchase	\$276,058.79	73,800	73,800
19/09/2013	MLC Investments Limited	Purchase	\$363,544.57	99,217	99,217
15/10/2013	MLC Investments Limited	Purchase	\$77,327.38	20,000	20,000
28/11/2013	MLC Investments Limited	Purchase	\$93,214.00	24,530	24,530
28/11/2013	MLC Investments Limited	Purchase	\$527,364.00	138,780	138,780
28/11/2013	MLC Investments Limited	Purchase	\$1,406.00	370	370
28/11/2013	MLC Investments Limited	Purchase	\$47,462.00	12,490	12,490
28/11/2013	MLC Investments Limited	Purchase	\$78,774.00	20,730	20,730
17/12/2013	MLC Investments Limited	Purchase	\$200,968.94	56,440	56,440
2/01/2014	MLC Investments Limited	Purchase	\$833,505.17	228,897	228,897
6/01/2014	MLC Investments Limited	Purchase	\$846,434.22	231,277	231,277

21/01/2014	MLC Investments Limited	Purchase	\$124,666.71	34,140	34,140
5/02/2014	MLC Investments Limited	Purchase	\$304,587.23	85,970	85,970
5/02/2014	MLC Investments Limited	Purchase	\$169,759.16	47,804	47,804
28/02/2014	MLC Investments Limited	Purchase	\$321,522.06	89,602	89,602
28/02/2014	MLC Investments Limited	Purchase	\$3,135.95	873	873
25/03/2014	MLC Investments Limited	Purchase	\$844.81	236	236
27/03/2014	MLC Investments Limited	Purchase	\$1,769,735.04	508,741	508,741
6/06/2014	MLC Investments Limited	Purchase	\$133,195.76	33,410	33,410
10/06/2014	MLC Investments Limited	Purchase	\$36,472.59	9,141	9,141
10/06/2014	MLC Investments Limited	Purchase	\$411,943.56	103,244	103,244
16/09/2013	MLC Investments Limited	Sale	\$426,165.92	116,567	116,567
16/09/2013	MLC Investments Limited	Sale	\$352,626.44	97,140	97,140
16/09/2013	MLC Investments Limited	Sale	\$292,235.38	80,210	80,210
17/09/2013	MLC Investments Limited	Sale	\$212,375.54	58,912	58,912
18/09/2013	MLC Investments Limited	Sale	\$134,300.68	37,421	37,421
18/09/2013	MLC Investments Limited	Sale	\$173,750.52	48,548	48,548
19/09/2013	MLC Investments Limited	Sale	\$324,815.80	90,601	90,601
19/09/2013	MLC Investments Limited	Sale	\$170,436.40	47,528	47,528
19/09/2013	MLC Investments Limited	Sale	\$69,835.10	19,420	19,420
20/09/2013	MLC Investments Limited	Sale	\$66,955.29	18,824	18,824
24/09/2013	MLC Investments Limited	Sale	\$283,540.12	78,343	78,343
8/10/2013	MLC Investments Limited	Sale	\$233,739.64	60,505	60,505
14/10/2013	MLC Investments Limited	Sale	\$98.61	26	26
14/10/2013	MLC Investments Limited	Sale	\$117,605.63	31,000	31,000
31/10/2013	MLC Investments Limited	Sale	\$180,058.60	44,915	44,915
13/11/2013	MLC Investments Limited	Sale	\$575,571.36	140,444	140,444
13/12/2013	MLC Investments Limited	Sale	\$4,151.17	1,142	1,142
13/12/2013	MLC Investments Limited	Sale	\$72,769.38	20,087	20,087
27/03/2014	MLC Investments Limited	Sale	\$1,769,735.04	508,741	508,741
22/04/2014	MLC Investments Limited	Sale	\$111,214.67	29,977	29,977
27/05/2014	MLC Investments Limited	Sale	\$286,937.91	74,146	74,146
16/01/2014	MLC Limited	Purchase	\$109,868.79	29,937	29,937

16/01/2014	MLC Limited	Purchase	\$10,734.75	2,925	2,925
27/05/2014	MLC Limited	Purchase	\$160,569.12	40,344	40,344
27/05/2014	MLC Limited	Purchase	\$246,939.10	62,045	62,045
27/05/2014	MLC Limited	Purchase	\$851,998.60	214,070	214,070
27/05/2014	MLC Limited	Purchase	\$109,521.64	27,518	27,518
29/01/2014	MLC Limited	Sale	\$50,103.94	13,855	13,855
30/01/2014	MLC Limited	Sale	\$57,996.72	16,082	16,082
29/01/2014	MLC Limited	Sale	\$10,690.55	2,925	2,925
5/06/2014	MLC Limited	Sale	\$847,991.92	213,215	213,215
5/06/2014	MLC Limited	Sale	\$73,088.42	18,377	18,377
11/06/2014	MLC Limited	Sale	\$411,943.56	103,244	103,244
11/06/2014	MLC Limited	Sale	\$36,472.59	9,141	9,141
28/02/2014	MLC Wealth Management Limited	Purchase	\$10,732.72	2,991	2,991
29/08/2013	Antares Capital Partners Limited	Purchase	\$40,788.03	10,982	10,982
30/08/2013	Antares Capital Partners Limited	Purchase	\$27,268.74	7,341	7,341
2/09/2013	Antares Capital Partners Limited	Purchase	\$6,733.39	1,805	1,805
3/09/2013	Antares Capital Partners Limited	Purchase	\$19,244.43	5,131	5,131
4/09/2013	Antares Capital Partners Limited	Purchase	\$95,774.28	25,742	25,742
4/09/2013	Antares Capital Partners Limited	Purchase	\$28,600.01	7,717	7,717
5/09/2013	Antares Capital Partners Limited	Purchase	\$5,699.25	1,557	1,557
9/09/2013	Antares Capital Partners Limited	Purchase	\$726,180.48	194,883	194,883
9/09/2013	Antares Capital Partners Limited	Purchase	\$12,662.80	3,422	3,422
10/09/2013	Antares Capital Partners Limited	Purchase	\$36,178.32	9,754	9,754
11/09/2013	Antares Capital Partners Limited	Purchase	\$3,206.42	882	882
11/09/2013	Antares Capital Partners Limited	Purchase	\$5,210.09	1,433	1,433
13/09/2013	Antares Capital Partners Limited	Purchase	\$3,405.97	946	946
16/09/2013	Antares Capital Partners Limited	Purchase	\$25,054.73	6,952	6,952
17/09/2013	Antares Capital Partners Limited	Purchase	\$3,768.62	1,057	1,057
17/09/2013	Antares Capital Partners Limited	Purchase	\$16,988.07	4,760	4,760
18/09/2013	Antares Capital Partners Limited	Purchase	\$112,828.43	31,394	31,394
19/09/2013	Antares Capital Partners Limited	Purchase	\$1,919.22	520	520
23/09/2013	Antares Capital Partners Limited	Purchase	\$4,507.77	1,209	1,209
24/09/2013	Antares Capital Partners Limited	Purchase	\$16,023.12	4,261	4,261
27/09/2013	Antares Capital Partners Limited	Purchase	\$18,581.97	4,903	4,903
30/09/2013	Antares Capital Partners Limited	Purchase	\$3,514.03	932	932
2/10/2013	Antares Capital Partners Limited	Purchase	\$2,175,952.24	560,944	560,944
2/10/2013	Antares Capital Partners Limited	Purchase	\$41,839.87	10,786	10,786

2/10/2013	Antares Capital Partners Limited	Purchase	\$182,899.48	46,915	46,915
2/10/2013	Antares Capital Partners Limited	Purchase	\$350,076.24	90,247	90,247
3/10/2013	Antares Capital Partners Limited	Purchase	\$31,352.03	7,979	7,979
4/10/2013	Antares Capital Partners Limited	Purchase	\$11,281.74	2,930	2,930
8/10/2013	Antares Capital Partners Limited	Purchase	\$1,514.73	397	397
10/10/2013	Antares Capital Partners Limited	Purchase	\$43,504.67	11,406	11,406
11/10/2013	Antares Capital Partners Limited	Purchase	\$11,316.39	2,939	2,939
15/10/2013	Antares Capital Partners Limited	Purchase	\$10,713.00	2,773	2,773
16/10/2013	Antares Capital Partners Limited	Purchase	\$43,602.67	11,372	11,372
17/10/2013	Antares Capital Partners Limited	Purchase	\$6,130.75	1,584	1,584
21/10/2013	Antares Capital Partners Limited	Purchase	\$1,321.11	334	334
23/10/2013	Antares Capital Partners Limited	Purchase	\$2,864.07	725	725
23/10/2013	Antares Capital Partners Limited	Purchase	\$18,053.67	4,554	4,554
24/10/2013	Antares Capital Partners Limited	Purchase	\$681.78	170	170
28/10/2013	Antares Capital Partners Limited	Purchase	\$1,192.54	293	293
28/10/2013	Antares Capital Partners Limited	Purchase	\$23,140.43	5,750	5,750
29/10/2013	Antares Capital Partners Limited	Purchase	\$4,941.52	1,214	1,214
30/10/2013	Antares Capital Partners Limited	Purchase	\$6,956.55	1,726	1,726
31/10/2013	Antares Capital Partners Limited	Purchase	\$13,197.02	3,263	3,263
1/11/2013	Antares Capital Partners Limited	Purchase	\$6,998.62	1,730	1,730
6/11/2013	Antares Capital Partners Limited	Purchase	\$5,700.39	1,397	1,397
6/11/2013	Antares Capital Partners Limited	Purchase	\$61,348.80	15,031	15,031
7/11/2013	Antares Capital Partners Limited	Purchase	\$1,071.96	264	264
8/11/2013	Antares Capital Partners Limited	Purchase	\$13,913.88	3,385	3,385
11/11/2013	Antares Capital Partners Limited	Purchase	\$2,808.90	680	680
11/11/2013	Antares Capital Partners Limited	Purchase	\$34,311.74	8,299	8,299
12/11/2013	Antares Capital Partners Limited	Purchase	\$11,536.94	2,835	2,835
13/11/2013	Antares Capital Partners Limited	Purchase	\$20,656.75	5,180	5,180
15/11/2013	Antares Capital Partners Limited	Purchase	\$758.92	189	189
15/11/2013	Antares Capital Partners Limited	Purchase	\$9,963.26	2,472	2,472
15/11/2013	Antares Capital Partners Limited	Purchase	\$13,311.10	3,315	3,315
18/11/2013	Antares Capital Partners Limited	Purchase	\$8,745.02	2,197	2,197

20/11/2013	Antares Capital Partners Limited	Purchase	\$9,068.14	2,316	2,316
21/11/2013	Antares Capital Partners Limited	Purchase	\$9,114.46	2,361	2,361
25/11/2013	Antares Capital Partners Limited	Purchase	\$2,149.07	564	564
27/11/2013	Antares Capital Partners Limited	Purchase	\$1,451.77	382	382
29/11/2013	Antares Capital Partners Limited	Purchase	\$6,727.98	1,768	1,768
2/12/2013	Antares Capital Partners Limited	Purchase	\$1,862.49	504	504
3/12/2013	Antares Capital Partners Limited	Purchase	\$239,278.46	64,753	64,753
3/12/2013	Antares Capital Partners Limited	Purchase	\$28,391.24	7,682	7,682
4/12/2013	Antares Capital Partners Limited	Purchase	\$6,723.92	1,822	1,822
5/12/2013	Antares Capital Partners Limited	Purchase	\$2,705.10	735	735
6/12/2013	Antares Capital Partners Limited	Purchase	\$5,539.08	1,506	1,506
11/12/2013	Antares Capital Partners Limited	Purchase	\$624.87	176	176
13/12/2013	Antares Capital Partners Limited	Purchase	\$5,016.71	1,419	1,419
13/12/2013	Antares Capital Partners Limited	Purchase	\$48,698.66	13,761	13,761
17/12/2013	Antares Capital Partners Limited	Purchase	\$6,937.00	1,966	1,966
19/12/2013	Antares Capital Partners Limited	Purchase	\$2,668.44	729	729
20/12/2013	Antares Capital Partners Limited	Purchase	\$10,778.74	2,905	2,905
24/12/2013	Antares Capital Partners Limited	Purchase	\$9,203.05	2,542	2,542
30/12/2013	Antares Capital Partners Limited	Purchase	\$21,515.97	5,976	5,976
31/12/2013	Antares Capital Partners Limited	Purchase	\$1,894.47	524	524
3/01/2014	Antares Capital Partners Limited	Purchase	\$2,273.61	628	628
8/01/2014	Antares Capital Partners Limited	Purchase	\$1,009.25	278	278
13/01/2014	Antares Capital Partners Limited	Purchase	\$12,833.01	3,468	3,468
14/01/2014	Antares Capital Partners Limited	Purchase	\$101,149.68	27,591	27,591
17/01/2014	Antares Capital Partners Limited	Purchase	\$7,067.18	1,936	1,936
17/01/2014	Antares Capital Partners Limited	Purchase	\$76,562.58	20,953	20,953
21/01/2014	Antares Capital Partners Limited	Purchase	\$13,936.97	3,802	3,802
23/01/2014	Antares Capital Partners Limited	Purchase	\$15,037.30	4,165	4,165
28/01/2014	Antares Capital Partners Limited	Purchase	\$20,799.49	5,777	5,777
29/01/2014	Antares Capital Partners Limited	Purchase	\$7,627.46	2,127	2,127
31/01/2014	Antares Capital Partners Limited	Purchase	\$4,331.37	1,213	1,213
4/02/2014	Antares Capital Partners Limited	Purchase	\$3,370.82	952	952

4/02/2014	Antares Capital Partners Limited	Purchase	\$149,699.33	42,278	42,278
11/02/2014	Antares Capital Partners Limited	Purchase	\$556.52	155	155
13/02/2014	Antares Capital Partners Limited	Purchase	\$2,181.60	596	596
13/02/2014	Antares Capital Partners Limited	Purchase	\$96,079.74	26,151	26,151
14/02/2014	Antares Capital Partners Limited	Purchase	\$18,776.18	5,115	5,115
18/02/2014	Antares Capital Partners Limited	Purchase	\$5,938.61	1,646	1,646
19/02/2014	Antares Capital Partners Limited	Purchase	\$119.48	33	33
21/02/2014	Antares Capital Partners Limited	Purchase	\$8,694.41	2,375	2,375
25/02/2014	Antares Capital Partners Limited	Purchase	\$2,834.55	768	768
26/02/2014	Antares Capital Partners Limited	Purchase	\$8,786.39	2,410	2,410
28/02/2014	Antares Capital Partners Limited	Purchase	\$311,342.85	86,766	86,766
28/02/2014	Antares Capital Partners Limited	Purchase	\$769,928.39	214,566	214,566
28/02/2014	Antares Capital Partners Limited	Purchase	\$11,618.06	3,237	3,237
28/02/2014	Antares Capital Partners Limited	Purchase	\$9,626.53	2,682	2,682
28/02/2014	Antares Capital Partners Limited	Purchase	\$39,150.11	10,910	10,910
28/02/2014	Antares Capital Partners Limited	Purchase	\$3,950.17	1,100	1,100
28/02/2014	Antares Capital Partners Limited	Purchase	\$4,334.69	1,208	1,208
28/02/2014	Antares Capital Partners Limited	Purchase	\$5,078.62	1,415	1,415
28/02/2014	Antares Capital Partners Limited	Purchase	\$12,311.62	3,431	3,431
28/02/2014	Antares Capital Partners Limited	Purchase	\$2,654.79	739	739
28/02/2014	Antares Capital Partners Limited	Purchase	\$15,205.83	4,237	4,237
28/02/2014	Antares Capital Partners Limited	Purchase	\$11,542.03	3,216	3,216
28/02/2014	Antares Capital Partners Limited	Purchase	\$2,240.51	624	624
28/02/2014	Antares Capital Partners Limited	Purchase	\$16,466.42	4,573	4,573
28/02/2014	Antares Capital Partners Limited	Purchase	\$131,398.04	36,618	36,618
28/02/2014	Antares Capital Partners Limited	Purchase	\$145,272.45	40,485	40,485
3/03/2014	Antares Capital Partners Limited	Purchase	\$9,472.50	2,638	2,638
6/03/2014	Antares Capital Partners Limited	Purchase	\$3,175.90	882	882
12/03/2014	Antares Capital Partners Limited	Purchase	\$2,200.26	606	606
13/03/2014	Antares Capital Partners Limited	Purchase	\$2,738.11	750	750
14/03/2014	Antares Capital Partners Limited	Purchase	\$45,283.05	12,530	12,530
17/03/2014	Antares Capital Partners Limited	Purchase	\$136.83	38	38

18/03/2014	Antares Capital Partners Limited	Purchase	\$3,653.38	1,009	1,009
20/03/2014	Antares Capital Partners Limited	Purchase	\$7,939.24	2,211	2,211
24/03/2014	Antares Capital Partners Limited	Purchase	\$69,983.50	19,692	19,692
25/03/2014	Antares Capital Partners Limited	Purchase	\$4,225.32	1,180	1,180
25/03/2014	Antares Capital Partners Limited	Purchase	\$29,341.70	8,187	8,187
28/03/2014	Antares Capital Partners Limited	Purchase	\$14,291.56	4,018	4,018
2/04/2014	Antares Capital Partners Limited	Purchase	\$939.55	262	262
4/04/2014	Antares Capital Partners Limited	Purchase	\$4,884.46	1,349	1,349
7/04/2014	Antares Capital Partners Limited	Purchase	\$6,686.05	1,862	1,862
7/04/2014	Antares Capital Partners Limited	Purchase	\$34,947.06	9,726	9,726
8/04/2014	Antares Capital Partners Limited	Purchase	\$8,847.86	2,447	2,447
11/04/2014	Antares Capital Partners Limited	Purchase	\$9,410.69	2,559	2,559
11/04/2014	Antares Capital Partners Limited	Purchase	\$23,458.61	6,373	6,373
14/04/2014	Antares Capital Partners Limited	Purchase	\$73,661.93	20,219	20,219
15/04/2014	Antares Capital Partners Limited	Purchase	\$8,616.73	2,362	2,362
22/04/2014	Antares Capital Partners Limited	Purchase	\$15,627.42	4,217	4,217
23/04/2014	Antares Capital Partners Limited	Purchase	\$6,483.67	1,724	1,724
29/04/2014	Antares Capital Partners Limited	Purchase	\$1,768.23	464	464
1/05/2014	Antares Capital Partners Limited	Purchase	\$3,932.97	1,028	1,028
2/05/2014	Antares Capital Partners Limited	Purchase	\$1,943.53	510	510
5/05/2014	Antares Capital Partners Limited	Purchase	\$2,988.18	778	778
7/05/2014	Antares Capital Partners Limited	Purchase	\$387.59	100	100
7/05/2014	Antares Capital Partners Limited	Purchase	\$23,964.55	6,171	6,171
9/05/2014	Antares Capital Partners Limited	Purchase	\$1,418.95	368	368
13/05/2014	Antares Capital Partners Limited	Purchase	\$2,149.10	561	561
13/05/2014	Antares Capital Partners Limited	Purchase	\$75,745.89	19,693	19,693
13/05/2014	Antares Capital Partners Limited	Purchase	\$37,130.89	9,661	9,661
14/05/2014	Antares Capital Partners Limited	Purchase	\$1,417.11	368	368
19/05/2014	Antares Capital Partners Limited	Purchase	\$16,259.89	4,179	4,179
20/05/2014	Antares Capital Partners Limited	Purchase	\$6,374.70	1,630	1,630
23/05/2014	Antares Capital Partners Limited	Purchase	\$2,349.45	604	604
26/05/2014	Antares Capital Partners Limited	Purchase	\$951.70	241	241

28/05/2014	Antares Capital Partners Limited	Purchase	\$2,310.72	579	579
30/05/2014	Antares Capital Partners Limited	Purchase	\$4,358.31	1,095	1,095
2/06/2014	Antares Capital Partners Limited	Purchase	\$37,127.00	9,265	9,265
3/06/2014	Antares Capital Partners Limited	Purchase	\$64,715.85	16,470	16,470
5/06/2014	Antares Capital Partners Limited	Purchase	\$119.42	30	30
5/06/2014	Antares Capital Partners Limited	Purchase	\$41,426.89	10,350	10,350
11/06/2014	Antares Capital Partners Limited	Purchase	\$13,969.53	3,518	3,518
13/06/2014	Antares Capital Partners Limited	Purchase	\$9,445.36	2,409	2,409
18/06/2014	Antares Capital Partners Limited	Purchase	\$582.25	147	147
20/06/2014	Antares Capital Partners Limited	Purchase	\$2,270.74	563	563
10/09/2013	Antares Capital Partners Limited	Sale	\$389,233.62	106,175	106,175
16/09/2013	Antares Capital Partners Limited	Sale	\$6,356.21	1,749	1,749
18/09/2013	Antares Capital Partners Limited	Sale	\$1,718.20	484	484
2/10/2013	Antares Capital Partners Limited	Sale	\$3,893.47	1,029	1,029
3/10/2013	Antares Capital Partners Limited	Sale	\$28,426.21	7,563	7,563
22/10/2013	Antares Capital Partners Limited	Sale	\$15,000.50	3,885	3,885
30/10/2013	Antares Capital Partners Limited	Sale	\$2,503.14	629	629
4/11/2013	Antares Capital Partners Limited	Sale	\$1,353.18	338	338
6/11/2013	Antares Capital Partners Limited	Sale	\$13,850.02	3,432	3,432
6/11/2013	Antares Capital Partners Limited	Sale	\$115,093.89	28,727	28,727
6/11/2013	Antares Capital Partners Limited	Sale	\$15,633.08	3,870	3,870
12/11/2013	Antares Capital Partners Limited	Sale	\$675,187.40	165,964	165,964
12/11/2013	Antares Capital Partners Limited	Sale	\$66,227.47	16,279	16,279
12/11/2013	Antares Capital Partners Limited	Sale	\$10,036.43	2,467	2,467
12/11/2013	Antares Capital Partners Limited	Sale	\$16,085.96	3,954	3,954
12/11/2013	Antares Capital Partners Limited	Sale	\$256.12	63	63
12/11/2013	Antares Capital Partners Limited	Sale	\$4,662.25	1,146	1,146
12/11/2013	Antares Capital Partners Limited	Sale	\$64,124.17	15,762	15,762
12/11/2013	Antares Capital Partners Limited	Sale	\$282,452.28	69,428	69,428
13/11/2013	Antares Capital Partners Limited	Sale	\$193,178.88	47,350	47,350
13/11/2013	Antares Capital Partners Limited	Sale	\$1,858.34	454	454
13/11/2013	Antares Capital Partners Limited	Sale	\$917.89	224	224

14/11/2013	Antares Capital Partners Limited	Sale	\$222.75	54	54
14/11/2013	Antares Capital Partners Limited	Sale	\$214.50	52	52
19/11/2013	Antares Capital Partners Limited	Sale	\$14,231.75	3,573	3,573
12/12/2013	Antares Capital Partners Limited	Sale	\$11,448.21	3,124	3,124
24/12/2013	Antares Capital Partners Limited	Sale	\$3,015.94	820	820
27/12/2013	Antares Capital Partners Limited	Sale	\$580.83	157	157
3/01/2014	Antares Capital Partners Limited	Sale	\$2,113.51	593	593
17/01/2014	Antares Capital Partners Limited	Sale	\$764.31	210	210
21/01/2014	Antares Capital Partners Limited	Sale	\$304,155.89	83,114	83,114
23/01/2014	Antares Capital Partners Limited	Sale	\$7,229.14	2,000	2,000
21/01/2014	Antares Capital Partners Limited	Sale	\$3,531.90	965	965
21/01/2014	Antares Capital Partners Limited	Sale	\$3,531.90	965	965
21/01/2014	Antares Capital Partners Limited	Sale	\$3,707.58	1,013	1,013
28/01/2014	Antares Capital Partners Limited	Sale	\$4,286.97	1,178	1,178
10/02/2014	Antares Capital Partners Limited	Sale	\$286.71	81	81
25/02/2014	Antares Capital Partners Limited	Sale	\$444,526.10	123,444	123,444
27/02/2014	Antares Capital Partners Limited	Sale	\$26,008.89	7,132	7,132
14/03/2014	Antares Capital Partners Limited	Sale	\$11,732.68	3,237	3,237
26/03/2014	Antares Capital Partners Limited	Sale	\$3,833.33	1,074	1,074
3/04/2014	Antares Capital Partners Limited	Sale	\$2,282.73	636	636
4/04/2014	Antares Capital Partners Limited	Sale	\$535.53	150	150
11/04/2014	Antares Capital Partners Limited	Sale	\$119,275.64	33,261	33,261
14/04/2014	Antares Capital Partners Limited	Sale	\$583.87	160	160
30/04/2014	Antares Capital Partners Limited	Sale	\$1,579.38	413	413
2/05/2014	Antares Capital Partners Limited	Sale	\$1,913.40	501	501
2/05/2014	Antares Capital Partners Limited	Sale	\$359.00	94	94
2/05/2014	Antares Capital Partners Limited	Sale	\$1,409.27	369	369
9/05/2014	Antares Capital Partners Limited	Sale	\$12,454.08	3,230	3,230
9/05/2014	Antares Capital Partners Limited	Sale	\$2,670.14	691	691
9/05/2014	Antares Capital Partners Limited	Sale	\$1,350.93	352	352
13/05/2014	Antares Capital Partners Limited	Sale	\$207.71	54	54
20/05/2014	Antares Capital Partners Limited	Sale	\$16,200.81	4,207	4,207

26/05/2014	Antares Capital Partners Limited	Sale	\$486,396.31	125,156	125,156
26/05/2014	Antares Capital Partners Limited	Sale	\$2,154,059.12	554,267	554,267
26/05/2014	Antares Capital Partners Limited	Sale	\$55,356.75	14,244	14,244
26/05/2014	Antares Capital Partners Limited	Sale	\$6,416.32	1,651	1,651
26/05/2014	Antares Capital Partners Limited	Sale	\$6,260.86	1,611	1,611
26/05/2014	Antares Capital Partners Limited	Sale	\$4,333.25	1,115	1,115
26/05/2014	Antares Capital Partners Limited	Sale	\$19,116.81	4,919	4,919
26/05/2014	Antares Capital Partners Limited	Sale	\$27,235.32	7,008	7,008
26/05/2014	Antares Capital Partners Limited	Sale	\$397,542.37	102,187	102,187
26/05/2014	Antares Capital Partners Limited	Sale	\$296,160.92	76,206	76,206
26/05/2014	Antares Capital Partners Limited	Sale	\$245,129.66	63,075	63,075
27/05/2014	Antares Capital Partners Limited	Sale	\$230,243.79	59,405	59,405
27/05/2014	Antares Capital Partners Limited	Sale	\$1,019,665.48	263,083	263,083
27/05/2014	Antares Capital Partners Limited	Sale	\$26,204.51	6,761	6,761
27/05/2014	Antares Capital Partners Limited	Sale	\$3,038.66	784	784
27/05/2014	Antares Capital Partners Limited	Sale	\$2,965.01	765	765
27/05/2014	Antares Capital Partners Limited	Sale	\$2,054.18	530	530
27/05/2014	Antares Capital Partners Limited	Sale	\$9,046.18	2,334	2,334
27/05/2014	Antares Capital Partners Limited	Sale	\$12,894.89	3,327	3,327
27/05/2014	Antares Capital Partners Limited	Sale	\$140,192.71	36,171	36,171
27/05/2014	Antares Capital Partners Limited	Sale	\$116,034.65	29,938	29,938
28/05/2014	Antares Capital Partners Limited	Sale	\$114,527.74	29,474	29,474
28/05/2014	Antares Capital Partners Limited	Sale	\$238,843.03	61,440	61,440
28/05/2014	Antares Capital Partners Limited	Sale	\$507,203.16	130,530	130,530
28/05/2014	Antares Capital Partners Limited	Sale	\$1,057,739.54	272,093	272,093
28/05/2014	Antares Capital Partners Limited	Sale	\$13,032.70	3,354	3,354
28/05/2014	Antares Capital Partners Limited	Sale	\$27,180.84	6,992	6,992
28/05/2014	Antares Capital Partners Limited	Sale	\$1,511.55	389	389
28/05/2014	Antares Capital Partners Limited	Sale	\$3,148.81	810	810
28/05/2014	Antares Capital Partners Limited	Sale	\$1,476.57	380	380
28/05/2014	Antares Capital Partners Limited	Sale	\$3,074.94	791	791
28/05/2014	Antares Capital Partners Limited	Sale	\$1,021.95	263	263

28/05/2014	Antares Capital Partners Limited	Sale	\$2,126.42	547	547
28/05/2014	Antares Capital Partners Limited	Sale	\$4,499.67	1,158	1,158
28/05/2014	Antares Capital Partners Limited	Sale	\$9,388.12	2,415	2,415
28/05/2014	Antares Capital Partners Limited	Sale	\$6,415.33	1,651	1,651
28/05/2014	Antares Capital Partners Limited	Sale	\$13,372.72	3,440	3,440
28/05/2014	Antares Capital Partners Limited	Sale	\$69,737.04	17,947	17,947
28/05/2014	Antares Capital Partners Limited	Sale	\$145,428.35	37,410	37,410
28/05/2014	Antares Capital Partners Limited	Sale	\$57,718.50	14,854	14,854
28/05/2014	Antares Capital Partners Limited	Sale	\$120,370.05	30,964	30,964
4/06/2014	Antares Capital Partners Limited	Sale	\$647,925.16	162,249	162,249
4/06/2014	Antares Capital Partners Limited	Sale	\$822,844.06	206,051	206,051
4/06/2014	Antares Capital Partners Limited	Sale	\$85,945.96	21,522	21,522
4/06/2014	Antares Capital Partners Limited	Sale	\$9,264.69	2,320	2,320
4/06/2014	Antares Capital Partners Limited	Sale	\$11,037.76	2,764	2,764
4/06/2014	Antares Capital Partners Limited	Sale	\$5,706.57	1,429	1,429
4/06/2014	Antares Capital Partners Limited	Sale	\$32,977.49	8,258	8,258
4/06/2014	Antares Capital Partners Limited	Sale	\$9,640.07	2,414	2,414
4/06/2014	Antares Capital Partners Limited	Sale	\$102,846.03	25,754	25,754
4/06/2014	Antares Capital Partners Limited	Sale	\$328,413.23	82,239	82,239
11/06/2014	Antares Capital Partners Limited	Sale	\$43,490.29	10,953	10,953
23/06/2014	Presima Incorporated	Transfer out	Nil	31,700	31,700
12/09/2013	MLC Limited	Purchase	\$36.20	10	10
16/10/2013	MLC Limited	Purchase	\$3.86	1	1
29/08/2013	MLC Limited	Purchase	\$7.39	2	2
29/08/2013	MLC Limited	Purchase	\$199.80	54	54
7/10/2013	MLC Limited	Purchase	\$188.42	49	49
7/10/2013	MLC Limited	Purchase	\$219.19	57	57
2/06/2014	MLC Limited	Sale	\$23.82	6	6
21/02/2014	MLC Limited	Sale	\$3.66	1	1
21/05/2014	MLC Limited	Sale	\$333.20	86	86
21/05/2014	MLC Limited	Sale	\$100.74	26	26
21/05/2014	MLC Limited	Sale	\$364.19	94	94
21/05/2014	MLC Limited	Sale	\$11.62	3	3
21/05/2014	MLC Limited	Sale	\$7.75	2	2
23/01/2014	MLC Limited	Sale	\$14.35	4	4
26/05/2014	MLC Limited	Sale	\$27.57	7	7
7/02/2014	MLC Limited	Sale	\$24.98	7	7
27/11/2013	MLC Wealth Management Limited	Purchase	\$5,320.00	1,400	1,400

6/02/2014	MLC Wealth Management Limited	Purchase	\$4,829.32	1,358	1,358
19/03/2014	MLC Wealth Management Limited	Purchase	\$5,377.00	1,500	1,500
23/04/2014	MLC Wealth Management Limited	Purchase	\$22,584.64	6,013	6,013
23/05/2014	MLC Wealth Management Limited	Purchase	\$9,172.62	2,358	2,358
18/09/2013	MLC Wealth Management Limited	Sale	\$3,769.04	1,056	1,056
22/10/2013	MLC Wealth Management Limited	Sale	\$9,226.70	2,395	2,395
13/11/2013	MLC Wealth Management Limited	Sale	\$12,487.14	3,032	3,032
6/12/2013	MLC Wealth Management Limited	Sale	\$2,265.80	620	620
7/04/2014	MLC Wealth Management Limited	Sale	\$1,420.00	400	400
7/04/2014	MLC Wealth Management Limited	Sale	\$22,658.00	6,300	6,300
11/04/2014	MLC Wealth Management Limited	Sale	\$19,545.65	5,361	5,361
29/08/2013 to 23/06/2014	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table
21/01/2014	National Australia Bank Limited	Stock borrow - refer to Appendix 2(b)	No consideration directly referable to the securities provided by NAB	88,209	88,209
26/03/2014	National Australia Bank Limited	Stock borrow - refer to Appendix 2(a)	No consideration directly referable to the securities provided by NAB	43,000	43,000
21/01/2014	National Australia Bank Limited	Stock return - refer to Appendix 2(b)	No consideration directly referable to the securities provided by NAB	88,209	88,209
27/02/2014	National Australia Bank Limited	Cover buy	\$75,325.59	20,732	20,732
31/10/2013	National Australia Bank Limited	Cover buy	\$67,487.01	16,692	16,692
1/11/2013	National Australia Bank Limited	Cover buy	\$53,674.18	13,293	13,293

10/03/2014	National Australia Bank Limited	Purchase	\$88,005.48	24,268	24,268
23/01/2014	National Australia Bank Limited	Purchase	\$91,480.29	25,000	25,000
3/01/2014	National Australia Bank Limited	Purchase	\$144,903.65	40,000	40,000
3/02/2014	National Australia Bank Limited	Purchase	\$167,301.68	46,816	46,816
22/01/2014	National Australia Bank Limited	Purchase	\$275,746.58	75,000	75,000
17/02/2014	National Australia Bank Limited	Sale	\$612,004.81	169,038	169,038
12/03/2014	National Australia Bank Limited	Sale	\$87,316.75	24,268	24,268
5/02/2014	National Australia Bank Limited	Sale	\$62,888.84	17,778	17,778
10/03/2014	National Australia Bank Limited	Short sell	\$163,277.75	20,732	20,732
20/11/2013	National Australia Bank Limited	Short sell	\$118,148.87	29,985	29,985

3. Changes in association

The following persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
No change	

4. Addresses

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

	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
MLC Wealth Management Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Presima Incorporated	1000 Place Jean-Paul Riopelle Herald Building, Suite 400 Montréal, Québec CANADA H2Z 2B6
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name Fiona Last

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

Signature

Date 26/06/2014

Appendix 1 - CQR

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD (iii) UNITED SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA SUPERANNUATION (iv) FUND PTY LTD (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD
Transfer dates	29/8/2013 to 23/6/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	29/8/2013 to 23/6/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- CQR

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
29/08/2013	Return Security		-42417	ORD	(b)
29/08/2013	Return Security		-6058	ORD	(b)
30/08/2013	Settle Sec Loan		113000	ORD	(d)
30/08/2013	Return Security		-25870	ORD	(b)
30/08/2013	Return Security		-6436	ORD	(b)
2/09/2013	Settle Sec Loan		72000	ORD	(d)
2/09/2013	Return Security		-8366	ORD	(b)
3/09/2013	Settle Sec Loan		125000	ORD	(c)
3/09/2013	Return Security		-27000	ORD	(d)
3/09/2013	Return Security		-113000	ORD	(d)
3/09/2013	Settle Sec Loan		10000	ORD	(b)
4/09/2013	Settle Sec Loan		48000	ORD	(d)
4/09/2013	Return Security		-26574	ORD	(b)
4/09/2013	Settle Sec Loan		25870	ORD	(b)
4/09/2013	Settle Sec Loan		82275	ORD	(b)
5/09/2013	Settle Sec Loan		25000	ORD	(c)
5/09/2013	Return Security		-10111	ORD	(b)
5/09/2013	Return Security		-11620	ORD	(b)
5/09/2013	Settle Sec Loan		25870	ORD	(b)
6/09/2013	Settle Sec Loan		25870	ORD	(b)
6/09/2013	Settle Sec Loan		10000	ORD	(b)
9/09/2013	Settle Sec Loan		55000	ORD	(c)
9/09/2013	Return Security		-53000	ORD	(d)
9/09/2013	Return Security		-14000	ORD	(d)
9/09/2013	Return Security		-15759	ORD	(b)
9/09/2013	Return Security		-24452	ORD	(b)
9/09/2013	Settle Sec Loan		25870	ORD	(b)
10/09/2013	Settle Sec Loan		49000	ORD	(c)
10/09/2013	Return Security		-45628	ORD	(b)
10/09/2013	Settle Sec Loan		60000	ORD	(b)
11/09/2013	Settle Sec Loan		139000	ORD	(c)
11/09/2013	Settle Sec Loan		49000	ORD	(d)
11/09/2013	Settle Sec Loan		30000	ORD	(d)
11/09/2013	Return Security		-778	ORD	(b)
11/09/2013	Return Security		-47936	ORD	(b)
11/09/2013	Settle Sec Loan		25870	ORD	(b)
12/09/2013	Settle Sec Loan		10000	ORD	(c)
12/09/2013	Return Security		-25092	ORD	(b)
12/09/2013	Return Security		-5914	ORD	(b)
12/09/2013	Settle Sec Loan		25870	ORD	(b)
12/09/2013	Settle Sec Loan		3516	ORD	(b)
12/09/2013	Settle Sec Loan		10000	ORD	(b)
12/09/2013	Settle Sec Loan		19058	ORD	(b)
13/09/2013	Settle Sec Loan		39000	ORD	(c)
13/09/2013	Return Security		-29476	ORD	(b)
13/09/2013	Settle Sec Loan		25870	ORD	(b)
13/09/2013	Settle Sec Loan		4294	ORD	(b)

16/09/2013	Settle Sec Loan		124000	ORD	(c)
16/09/2013	Return Security		-30276	ORD	(b)
16/09/2013	Settle Sec Loan		25870	ORD	(b)
16/09/2013	Settle Sec Loan		20000	ORD	(b)
16/09/2013	Settle Sec Loan		5070	ORD	(b)
17/09/2013	Settle Sec Loan		60000	ORD	(c)
17/09/2013	Return Security		-39108	ORD	(b)
17/09/2013	Settle Sec Loan		25870	ORD	(b)
18/09/2013	Settle Sec Loan		25870	ORD	(b)
18/09/2013	Settle Sec Loan		1795	ORD	(b)
18/09/2013	Settle Sec Loan		12492	ORD	(b)
19/09/2013	Settle Sec Loan		5000	ORD	(d)
19/09/2013	Return Security		-62724	ORD	(b)
19/09/2013	Settle Sec Loan		25870	ORD	(b)
20/09/2013	Settle Sec Loan		45000	ORD	(c)
20/09/2013	Return Security		-38938	ORD	(b)
20/09/2013	Return Security		-23484	ORD	(b)
20/09/2013	Return Security		-25870	ORD	(b)
20/09/2013	Return Security		-59662	ORD	(b)
20/09/2013	Settle Sec Loan		25870	ORD	(b)
20/09/2013	Settle Sec Loan		13194	ORD	(b)
23/09/2013	Settle Sec Loan		177000	ORD	(d)
23/09/2013	Settle Sec Loan		25870	ORD	(b)
23/09/2013	Settle Sec Loan		50000	ORD	(b)
24/09/2013	Return Security		-24874	ORD	(b)
24/09/2013	Return Security		-25870	ORD	(b)
24/09/2013	Return Security		-20000	ORD	(b)
24/09/2013	Return Security		-18730	ORD	(b)
24/09/2013	Return Security		-140000	ORD	(b)
24/09/2013	Return Security		-125807	ORD	(b)
24/09/2013	Settle Sec Loan		25870	ORD	(b)
25/09/2013	Settle Sec Loan		44000	ORD	(c)
25/09/2013	Return Security		-23000	ORD	(d)
25/09/2013	Return Security		-72000	ORD	(d)
25/09/2013	Settle Sec Loan		25870	ORD	(b)
25/09/2013	Settle Sec Loan		55409	ORD	(b)
26/09/2013	Return Security		-15000	ORD	(c)
26/09/2013	Return Security		-15000	ORD	(c)
26/09/2013	Return Security		-15000	ORD	(c)
26/09/2013	Return Security		-125000	ORD	(c)
26/09/2013	Return Security		-25000	ORD	(c)
26/09/2013	Return Security		-55000	ORD	(c)
26/09/2013	Return Security		-49000	ORD	(c)
26/09/2013	Return Security		-139000	ORD	(c)
26/09/2013	Return Security		-10000	ORD	(c)
26/09/2013	Return Security		-39000	ORD	(c)
26/09/2013	Return Security		-124000	ORD	(c)
26/09/2013	Return Security		-60000	ORD	(c)
26/09/2013	Return Security		-45000	ORD	(c)
26/09/2013	Settle Sec Loan		20000	ORD	(d)

26/09/2013	Settle Sec Loan		25870	ORD	(b)
27/09/2013	Return Security		-30000	ORD	(c)
27/09/2013	Settle Sec Loan		114000	ORD	(c)
30/09/2013	Settle Sec Loan		189000	ORD	(c)
30/09/2013	Settle Sec Loan		35000	ORD	(c)
30/09/2013	Settle Sec Loan		25870	ORD	(b)
30/09/2013	Settle Sec Loan		10785	ORD	(b)
1/10/2013	Return Security		-35000	ORD	(c)
1/10/2013	Settle Sec Loan		35000	ORD	(c)
1/10/2013	Return Security		-9574	ORD	(b)
1/10/2013	Settle Sec Loan		25870	ORD	(b)
1/10/2013	Settle Sec Loan		49	ORD	(b)
2/10/2013	Settle Sec Loan		25000	ORD	(c)
2/10/2013	Settle Sec Loan		35000	ORD	(d)
2/10/2013	Return Security		-24619	ORD	(b)
2/10/2013	Return Security		-152	ORD	(b)
2/10/2013	Settle Sec Loan		25870	ORD	(b)
2/10/2013	Settle Sec Loan		5000	ORD	(b)
2/10/2013	Settle Sec Loan		6344	ORD	(b)
3/10/2013	Settle Sec Loan		35000	ORD	(c)
3/10/2013	Return Security		-14457	ORD	(b)
3/10/2013	Settle Sec Loan		25870	ORD	(b)
4/10/2013	Settle Sec Loan		65000	ORD	(c)
4/10/2013	Return Security		-30000	ORD	(d)
4/10/2013	Settle Sec Loan		181000	ORD	(d)
4/10/2013	Return Security		-5391	ORD	(b)
4/10/2013	Return Security		-5943	ORD	(b)
4/10/2013	Settle Sec Loan		25870	ORD	(b)
4/10/2013	Settle Sec Loan		35000	ORD	(b)
4/10/2013	Settle Sec Loan		30000	ORD	(b)
4/10/2013	Settle Sec Loan		1685	ORD	(b)
8/10/2013	Settle Sec Loan		183000	ORD	(c)
8/10/2013	Return Security		-6308	ORD	(b)
8/10/2013	Return Security		-18878	ORD	(b)
8/10/2013	Settle Sec Loan		25870	ORD	(b)
9/10/2013	Settle Sec Loan		20000	ORD	(c)
9/10/2013	Settle Sec Loan		20000	ORD	(c)
9/10/2013	Settle Sec Loan		124000	ORD	(d)
9/10/2013	Settle Sec Loan		25870	ORD	(b)
9/10/2013	Settle Sec Loan		8812	ORD	(b)
10/10/2013	Return Security		-20000	ORD	(c)
10/10/2013	Return Security		-19562	ORD	(b)
10/10/2013	Return Security		-20000	ORD	(b)
10/10/2013	Return Security		-14229	ORD	(b)
10/10/2013	Settle Sec Loan		157741	ORD	(b)
10/10/2013	Settle Sec Loan		25870	ORD	(b)
11/10/2013	Return Security		-17683	ORD	(f)
14/10/2013	Return Security		-97000	ORD	(d)
22/10/2013	Return Security		-81000	ORD	(d)
1/11/2013	Settle Sec Loan		20000	ORD	(c)

4/11/2013	Settle Sec Loan		275000	ORD	(c)
4/11/2013	Return Security		-63000	ORD	(d)
4/11/2013	Return Security		-124000	ORD	(d)
7/11/2013	Settle Sec Loan		40000	ORD	(c)
8/11/2013	Settle Sec Loan		42000	ORD	(f)
8/11/2013	Settle Sec Loan		25870	ORD	(b)
8/11/2013	Settle Sec Loan		4187	ORD	(b)
8/11/2013	Settle Sec Loan		50000	ORD	(b)
11/11/2013	Settle Sec Loan		50000	ORD	(c)
12/11/2013	Settle Sec Loan		155000	ORD	(c)
13/11/2013	Settle Sec Loan		15000	ORD	(b)
13/11/2013	Settle Sec Loan		40413	ORD	(b)
14/11/2013	Settle Sec Loan		102000	ORD	(f)
14/11/2013	Settle Sec Loan		20000	ORD	(c)
15/11/2013	Settle Sec Loan		166000	ORD	(c)
15/11/2013	Settle Sec Loan		10000	ORD	(b)
18/11/2013	Settle Sec Loan		22000	ORD	(c)
19/11/2013	Settle Sec Loan		25870	ORD	(b)
19/11/2013	Settle Sec Loan		50000	ORD	(b)
20/11/2013	Settle Sec Loan		49000	ORD	(c)
20/11/2013	Settle Sec Loan		25870	ORD	(b)
21/11/2013	Settle Sec Loan		25870	ORD	(b)
21/11/2013	Settle Sec Loan		21146	ORD	(b)
22/11/2013	Settle Sec Loan		25870	ORD	(b)
26/11/2013	Settle Sec Loan		25870	ORD	(b)
29/11/2013	Return Security		-25870	ORD	(b)
29/11/2013	Return Security		-20000	ORD	(b)
29/11/2013	Return Security		-27624	ORD	(b)
29/11/2013	Return Security		-25870	ORD	(b)
29/11/2013	Return Security		-25870	ORD	(b)
29/11/2013	Return Security		-31176	ORD	(b)
29/11/2013	Return Security		-7027	ORD	(b)
29/11/2013	Return Security		-10000	ORD	(b)
2/12/2013	Return Security		-42000	ORD	(f)
2/12/2013	Return Security		-3139	ORD	(f)
2/12/2013	Return Security		-48000	ORD	(d)
2/12/2013	Return Security		-49000	ORD	(d)
2/12/2013	Return Security		-5000	ORD	(d)
2/12/2013	Return Security		-33000	ORD	(d)
2/12/2013	Return Security		-20000	ORD	(d)
2/12/2013	Return Security		-35000	ORD	(d)
2/12/2013	Return Security		-84000	ORD	(d)
3/12/2013	Return Security		-98861	ORD	(f)
4/12/2013	Settle Sec Loan		11018	ORD	(b)
6/12/2013	Return Security		-123000	ORD	(c)
6/12/2013	Return Security		-140000	ORD	(c)
6/12/2013	Return Security		-44000	ORD	(c)
6/12/2013	Return Security		-114000	ORD	(c)
6/12/2013	Return Security		-189000	ORD	(c)
6/12/2013	Return Security		-35000	ORD	(c)

6/12/2013	Return Security		-35000	ORD	(c)
6/12/2013	Return Security		-25000	ORD	(c)
6/12/2013	Return Security		-35000	ORD	(c)
6/12/2013	Return Security		-65000	ORD	(c)
6/12/2013	Return Security		-13000	ORD	(c)
9/12/2013	Settle Sec Loan		38000	ORD	(c)
9/12/2013	Settle Sec Loan		20000	ORD	(b)
10/12/2013	Settle Sec Loan		31000	ORD	(c)
13/12/2013	Settle Sec Loan		164000	ORD	(c)
13/12/2013	Settle Sec Loan		5000	ORD	(c)
13/12/2013	Settle Sec Loan		4068	ORD	(b)
16/12/2013	Settle Sec Loan		114000	ORD	(c)
17/12/2013	Settle Sec Loan		168633	ORD	(b)
17/12/2013	Settle Sec Loan		150000	ORD	(b)
18/12/2013	Settle Sec Loan		20544	ORD	(b)
20/12/2013	Return Security		-84000	ORD	(c)
23/12/2013	Settle Sec Loan		37000	ORD	(d)
23/12/2013	Settle Sec Loan		25870	ORD	(b)
23/12/2013	Settle Sec Loan		90000	ORD	(b)
23/12/2013	Settle Sec Loan		15157	ORD	(b)
24/12/2013	Settle Sec Loan		29000	ORD	(d)
24/12/2013	Settle Sec Loan		25870	ORD	(b)
24/12/2013	Settle Sec Loan		120000	ORD	(b)
24/12/2013	Settle Sec Loan		9285	ORD	(b)
27/12/2013	Return Security		-18843	ORD	(b)
27/12/2013	Return Security		-54645	ORD	(b)
30/12/2013	Return Security		-248000	ORD	(c)
30/12/2013	Settle Sec Loan		30000	ORD	(b)
31/12/2013	Return Security		-37000	ORD	(d)
31/12/2013	Return Security		-29000	ORD	(d)
31/12/2013	Settle Sec Loan		4000	ORD	(d)
31/12/2013	Return Security		-14907	ORD	(b)
31/12/2013	Settle Sec Loan		2067	ORD	(b)
31/12/2013	Settle Sec Loan		30000	ORD	(b)
2/01/2014	Return Security		-166	ORD	(b)
3/01/2014	Return Security		-6799	ORD	(b)
3/01/2014	Settle Sec Loan		25870	ORD	(b)
3/01/2014	Settle Sec Loan		18731	ORD	(b)
6/01/2014	Return Security		-5758	ORD	(b)
6/01/2014	Return Security		-7025	ORD	(b)
6/01/2014	Settle Sec Loan		15384	ORD	(b)
6/01/2014	Settle Sec Loan		25870	ORD	(b)
7/01/2014	Settle Sec Loan		10000	ORD	(c)
7/01/2014	Return Security		-18845	ORD	(b)
7/01/2014	Return Security		-25870	ORD	(b)
7/01/2014	Return Security		-10000	ORD	(b)
7/01/2014	Return Security		-12178	ORD	(b)
7/01/2014	Settle Sec Loan		25870	ORD	(b)
8/01/2014	Settle Sec Loan		300000	ORD	(b)
9/01/2014	Settle Sec Loan		25870	ORD	(b)

9/01/2014	Settle Sec Loan		14267	ORD	(b)
9/01/2014	Settle Sec Loan		6907	ORD	(b)
10/01/2014	Return Security		-13692	ORD	(b)
10/01/2014	Settle Sec Loan		25870	ORD	(b)
10/01/2014	Settle Sec Loan		14687	ORD	(b)
13/01/2014	Return Security		-9719	ORD	(b)
13/01/2014	Settle Sec Loan		25870	ORD	(b)
13/01/2014	Settle Sec Loan		3658	ORD	(b)
14/01/2014	Return Security		-191	ORD	(b)
14/01/2014	Settle Sec Loan		17949	ORD	(b)
15/01/2014	Return Security		-4666	ORD	(b)
15/01/2014	Settle Sec Loan		17515	ORD	(b)
16/01/2014	Return Security		-31360	ORD	(b)
16/01/2014	Settle Sec Loan		11853	ORD	(b)
17/01/2014	Settle Sec Loan		52000	ORD	(f)
17/01/2014	Settle Sec Loan		5000	ORD	(d)
17/01/2014	Settle Sec Loan		6796	ORD	(b)
20/01/2014	Return Security		-14064	ORD	(b)
20/01/2014	Return Security		-25870	ORD	(b)
20/01/2014	Return Security		-25870	ORD	(b)
20/01/2014	Return Security		-3516	ORD	(b)
20/01/2014	Return Security		-10000	ORD	(b)
20/01/2014	Return Security		-19058	ORD	(b)
20/01/2014	Return Security		-22972	ORD	(b)
22/01/2014	Settle Sec Loan		73000	ORD	(c)
22/01/2014	Settle Sec Loan		2819	ORD	(b)
24/01/2014	Settle Sec Loan		17333	ORD	(b)
28/01/2014	Return Security		-135000	ORD	(c)
28/01/2014	Settle Sec Loan		10000	ORD	(b)
30/01/2014	Settle Sec Loan		48000	ORD	(d)
31/01/2014	Settle Sec Loan		140000	ORD	(f)
31/01/2014	Settle Sec Loan		31047	ORD	(b)
4/02/2014	Return Security		-52000	ORD	(f)
4/02/2014	Settle Sec Loan		15000	ORD	(f)
6/02/2014	Return Security		-17273	ORD	(f)
6/02/2014	Return Security		-2898	ORD	(b)
6/02/2014	Return Security		-4294	ORD	(b)
6/02/2014	Return Security		-3061	ORD	(b)
7/02/2014	Settle Sec Loan		38000	ORD	(f)
7/02/2014	Settle Sec Loan		52506	ORD	(b)
11/02/2014	Settle Sec Loan		10000	ORD	(g)
11/02/2014	Settle Sec Loan		32430	ORD	(b)
12/02/2014	Settle Sec Loan		29000	ORD	(c)
14/02/2014	Return Security		-15000	ORD	(f)
14/02/2014	Return Security		-1574	ORD	(f)
14/02/2014	Settle Sec Loan		7000	ORD	(d)
14/02/2014	Return Security		-22809	ORD	(b)
14/02/2014	Return Security		-1272	ORD	(b)
14/02/2014	Return Security		-5070	ORD	(b)
17/02/2014	Settle Sec Loan		25000	ORD	(b)

18/02/2014	Return Security		-4000	ORD	(d)
18/02/2014	Return Security		-5000	ORD	(d)
18/02/2014	Return Security		-48000	ORD	(d)
18/02/2014	Return Security		-7226	ORD	(b)
21/02/2014	Settle Sec Loan		52000	ORD	(b)
21/02/2014	Settle Sec Loan		4056	ORD	(b)
25/02/2014	Return Security		-4327	ORD	(f)
25/02/2014	Return Security		-5716	ORD	(b)
25/02/2014	Settle Sec Loan		12603	ORD	(b)
26/02/2014	Return Security		-10000	ORD	(g)
26/02/2014	Return Security		-7000	ORD	(d)
26/02/2014	Return Security		-533	ORD	(b)
26/02/2014	Settle Sec Loan		17285	ORD	(b)
26/02/2014	Settle Sec Loan		60000	ORD	(b)
27/02/2014	Return Security		-5253	ORD	(b)
27/02/2014	Return Security		-4085	ORD	(b)
27/02/2014	Settle Sec Loan		20000	ORD	(b)
28/02/2014	Return Security		-21785	ORD	(b)
28/02/2014	Return Security		-25870	ORD	(b)
28/02/2014	Return Security		-1795	ORD	(b)
28/02/2014	Return Security		-12492	ORD	(b)
28/02/2014	Settle Sec Loan		31000	ORD	(b)
3/03/2014	Return Security		-25870	ORD	(b)
3/03/2014	Return Security		-4819	ORD	(b)
4/03/2014	Return Security		-21051	ORD	(b)
4/03/2014	Return Security		-13194	ORD	(b)
4/03/2014	Return Security		-20698	ORD	(b)
4/03/2014	Settle Sec Loan		31047	ORD	(b)
4/03/2014	Settle Sec Loan		25000	ORD	(b)
5/03/2014	Return Security		-5172	ORD	(b)
5/03/2014	Return Security		-16921	ORD	(b)
5/03/2014	Settle Sec Loan		31047	ORD	(b)
5/03/2014	Settle Sec Loan		4905	ORD	(b)
6/03/2014	Return Security		-25870	ORD	(b)
6/03/2014	Return Security		-25870	ORD	(b)
6/03/2014	Return Security		-55409	ORD	(b)
6/03/2014	Return Security		-25870	ORD	(b)
6/03/2014	Return Security		-33079	ORD	(b)
6/03/2014	Return Security		-25870	ORD	(b)
6/03/2014	Return Security		-10785	ORD	(b)
6/03/2014	Return Security		-25870	ORD	(b)
6/03/2014	Return Security		-49	ORD	(b)
6/03/2014	Return Security		-25870	ORD	(b)
6/03/2014	Return Security		-5000	ORD	(b)
6/03/2014	Return Security		-6344	ORD	(b)
6/03/2014	Return Security		-25870	ORD	(b)
6/03/2014	Return Security		-25870	ORD	(b)
6/03/2014	Return Security		-35000	ORD	(b)
6/03/2014	Return Security		-30000	ORD	(b)
6/03/2014	Return Security		-1685	ORD	(b)

6/03/2014	Return Security		-25870	ORD	(b)
6/03/2014	Return Security		-16496	ORD	(b)
7/03/2014	Return Security		-150000	ORD	(c)
11/03/2014	Return Security		-86000	ORD	(c)
11/03/2014	Return Security		-20000	ORD	(c)
11/03/2014	Return Security		-20000	ORD	(c)
11/03/2014	Return Security		-40000	ORD	(c)
11/03/2014	Return Security		-27000	ORD	(c)
11/03/2014	Return Security		-50000	ORD	(c)
11/03/2014	Return Security		-20000	ORD	(c)
11/03/2014	Return Security		-20000	ORD	(c)
11/03/2014	Return Security		-12000	ORD	(c)
11/03/2014	Settle Sec Loan		35628	ORD	(b)
11/03/2014	Settle Sec Loan		2653	ORD	(b)
12/03/2014	Settle Sec Loan		24445	ORD	(b)
13/03/2014	Return Security		-4000	ORD	(c)
13/03/2014	Return Security		-22000	ORD	(c)
13/03/2014	Return Security		-49000	ORD	(c)
13/03/2014	Return Security		-38000	ORD	(c)
13/03/2014	Return Security		-31000	ORD	(c)
13/03/2014	Return Security		-164000	ORD	(c)
13/03/2014	Return Security		-5000	ORD	(c)
13/03/2014	Return Security		-114000	ORD	(c)
13/03/2014	Return Security		-10000	ORD	(c)
13/03/2014	Return Security		-68000	ORD	(c)
13/03/2014	Settle Sec Loan		4450	ORD	(b)
13/03/2014	Settle Sec Loan		9724	ORD	(b)
14/03/2014	Return Security		-25000	ORD	(c)
17/03/2014	Settle Sec Loan		1000	ORD	(d)
17/03/2014	Settle Sec Loan		40000	ORD	(d)
18/03/2014	Settle Sec Loan		42000	ORD	(d)
18/03/2014	Settle Sec Loan		6808	ORD	(b)
19/03/2014	Settle Sec Loan		13216	ORD	(b)
20/03/2014	Settle Sec Loan		68000	ORD	(d)
20/03/2014	Settle Sec Loan		31047	ORD	(b)
20/03/2014	Settle Sec Loan		400000	ORD	(b)
21/03/2014	Settle Sec Loan		81000	ORD	(d)
21/03/2014	Return Security		-9374	ORD	(b)
21/03/2014	Return Security		-8812	ORD	(b)
21/03/2014	Return Security		-109855	ORD	(b)
21/03/2014	Settle Sec Loan		31047	ORD	(b)
21/03/2014	Settle Sec Loan		300000	ORD	(b)
21/03/2014	Settle Sec Loan		62	ORD	(b)
24/03/2014	Return Security		-17457	ORD	(b)
24/03/2014	Settle Sec Loan		31047	ORD	(b)
24/03/2014	Settle Sec Loan		22260	ORD	(b)
25/03/2014	Settle Sec Loan		91000	ORD	(a)
25/03/2014	Return Security		-30429	ORD	(b)
25/03/2014	Return Security		-25870	ORD	(b)
25/03/2014	Return Security		-25870	ORD	(b)

25/03/2014	Return Security		-972	ORD	(b)
25/03/2014	Settle Sec Loan		11944	ORD	(b)
25/03/2014	Settle Sec Loan		10000	ORD	(b)
25/03/2014	Settle Sec Loan		10000	ORD	(b)
26/03/2014	Return Security		-91000	ORD	(a)
26/03/2014	Return Security		-3215	ORD	(b)
26/03/2014	Return Security		-2014	ORD	(b)
27/03/2014	Return Security		-47986	ORD	(b)
27/03/2014	Return Security		-40413	ORD	(b)
27/03/2014	Unsett Sec Rtn		40413	ORD	(b)
27/03/2014	Return Security		-15984	ORD	(b)
27/03/2014	Settle Sec Loan		31047	ORD	(b)
27/03/2014	Settle Sec Loan		5177	ORD	(b)
28/03/2014	Settle Sec Loan		31047	ORD	(b)
31/03/2014	Settle Sec Loan		31047	ORD	(b)
31/03/2014	Settle Sec Loan		55382	ORD	(b)
31/03/2014	Settle Sec Loan		92478	ORD	(b)
1/04/2014	Settle Sec Loan		31047	ORD	(b)
2/04/2014	Settle Sec Loan		31047	ORD	(b)
2/04/2014	Settle Sec Loan		10000	ORD	(b)
2/04/2014	Settle Sec Loan		40000	ORD	(b)
3/04/2014	Settle Sec Loan		31047	ORD	(b)
4/04/2014	Settle Sec Loan		31047	ORD	(b)
4/04/2014	Settle Sec Loan		65000	ORD	(b)
8/04/2014	Return Security		-42727	ORD	(f)
8/04/2014	Return Security		-32099	ORD	(f)
9/04/2014	Settle Sec Loan		31047	ORD	(b)
10/04/2014	Settle Sec Loan		31100	ORD	(b)
10/04/2014	Settle Sec Loan		10000	ORD	(b)
10/04/2014	Settle Sec Loan		10000	ORD	(b)
11/04/2014	Return Security		-70000	ORD	(f)
15/04/2014	Return Security		-10000	ORD	(f)
16/04/2014	Settle Sec Loan		60000	ORD	(b)
17/04/2014	Settle Sec Loan		20000	ORD	(b)
23/04/2014	Settle Sec Loan		10000	ORD	(b)
23/04/2014	Settle Sec Loan		250000	ORD	(b)
24/04/2014	Settle Sec Loan		29000	ORD	(d)
28/04/2014	Settle Sec Loan		32000	ORD	(b)
2/05/2014	Return Security		-81000	ORD	(d)
8/05/2014	Settle Sec Loan		1000	ORD	(b)
15/05/2014	Return Security		-40000	ORD	(d)
21/05/2014	Settle Sec Loan		8000	ORD	(c)
26/05/2014	Return Security		-1000	ORD	(d)
26/05/2014	Return Security		-20000	ORD	(d)
28/05/2014	Settle Sec Loan		80000	ORD	(c)
10/06/2014	Return Security		-22000	ORD	(d)
10/06/2014	Return Security		-68000	ORD	(d)
11/06/2014	Return Security		-5000	ORD	(c)
11/06/2014	Return Security		-4000	ORD	(c)
11/06/2014	Return Security		-8000	ORD	(c)

11/06/2014	Return Security		-80000	ORD	(c)
13/06/2014	Return Security		-1553	ORD	(b)
18/06/2014	Settle Sec Loan		36000	ORD	(b)
19/06/2014	Pending Loan		32000	ORD	(b)
23/06/2014	Return Security		-15000	ORD	(b)
23/06/2014	Return Security		-22876	ORD	(b)
23/06/2014	Return Security		-10000	ORD	(b)
23/06/2014	Return Security		-25870	ORD	(b)
23/06/2014	Return Security		-50000	ORD	(b)
23/06/2014	Return Security		-25870	ORD	(b)
23/06/2014	Return Security		-25870	ORD	(b)
23/06/2014	Return Security		-21146	ORD	(b)
23/06/2014	Return Security		-25870	ORD	(b)
23/06/2014	Return Security		-25870	ORD	(b)
23/06/2014	Return Security		-11018	ORD	(b)
23/06/2014	Return Security		-20000	ORD	(b)
23/06/2014	Return Security		-4068	ORD	(b)
23/06/2014	Return Security		-168633	ORD	(b)
23/06/2014	Return Security		-20544	ORD	(b)
23/06/2014	Return Security		-150000	ORD	(b)
23/06/2014	Return Security		-25870	ORD	(b)
23/06/2014	Return Security		-90000	ORD	(b)
23/06/2014	Return Security		-15157	ORD	(b)
23/06/2014	Return Security		-25870	ORD	(b)
23/06/2014	Return Security		-120000	ORD	(b)
23/06/2014	Return Security		-9285	ORD	(b)
23/06/2014	Return Security		-2067	ORD	(b)
23/06/2014	Return Security		-25870	ORD	(b)
23/06/2014	Return Security		-30000	ORD	(b)
23/06/2014	Return Security		-18731	ORD	(b)
23/06/2014	Return Security		-30000	ORD	(b)
23/06/2014	Return Security		-15384	ORD	(b)
23/06/2014	Return Security		-25870	ORD	(b)
23/06/2014	Return Security		-25870	ORD	(b)
23/06/2014	Return Security		-25870	ORD	(b)
23/06/2014	Return Security		-14267	ORD	(b)
23/06/2014	Return Security		-25870	ORD	(b)
23/06/2014	Return Security		-14687	ORD	(b)
23/06/2014	Return Security		-25870	ORD	(b)
23/06/2014	Return Security		-300000	ORD	(b)
23/06/2014	Return Security		-3658	ORD	(b)
23/06/2014	Return Security		-6907	ORD	(b)
23/06/2014	Return Security		-17949	ORD	(b)
23/06/2014	Return Security		-17515	ORD	(b)
23/06/2014	Return Security		-11853	ORD	(b)
23/06/2014	Return Security		-6796	ORD	(b)
23/06/2014	Return Security		-2819	ORD	(b)
23/06/2014	Return Security		-17333	ORD	(b)
23/06/2014	Return Security		-31047	ORD	(b)
23/06/2014	Return Security		-10000	ORD	(b)

23/06/2014	Return Security		-52506	ORD	(b)
23/06/2014	Return Security		-32430	ORD	(b)
23/06/2014	Return Security		-25000	ORD	(b)
23/06/2014	Return Security		-52000	ORD	(b)
23/06/2014	Return Security		-4056	ORD	(b)
23/06/2014	Return Security		-12603	ORD	(b)
23/06/2014	Return Security		-17285	ORD	(b)
23/06/2014	Return Security		-31000	ORD	(b)
23/06/2014	Return Security		-60000	ORD	(b)
23/06/2014	Return Security		-31047	ORD	(b)
23/06/2014	Return Security		-25000	ORD	(b)
23/06/2014	Return Security		-20000	ORD	(b)
23/06/2014	Return Security		-31047	ORD	(b)
23/06/2014	Return Security		-4905	ORD	(b)
23/06/2014	Return Security		-35628	ORD	(b)
23/06/2014	Return Security		-2653	ORD	(b)
23/06/2014	Return Security		-4450	ORD	(b)
23/06/2014	Return Security		-24445	ORD	(b)
23/06/2014	Return Security		-9724	ORD	(b)
23/06/2014	Return Security		-6808	ORD	(b)
23/06/2014	Return Security		-31047	ORD	(b)
23/06/2014	Return Security		-13216	ORD	(b)
23/06/2014	Return Security		-400000	ORD	(b)
23/06/2014	Return Security		-31047	ORD	(b)
23/06/2014	Return Security		-300000	ORD	(b)
23/06/2014	Return Security		-62	ORD	(b)
23/06/2014	Return Security		-2023	ORD	(b)
23/06/2014	Return Security		-1553	ORD	(b)

Appendix 1- CQR

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
29/08/2013	Return Security		-42417	ORD	(ii)
29/08/2013	Return Security		-6058	ORD	(i)
30/08/2013	Settle Sec Loan		113000	ORD	(ii)
30/08/2013	Return Security		-15280	ORD	(i)
30/08/2013	Return Security		-10590	ORD	(ii)
30/08/2013	Return Security		-4619	ORD	(i)
30/08/2013	Return Security		-1817	ORD	(iv)
2/09/2013	Settle Sec Loan		72000	ORD	(ii)
2/09/2013	Return Security		-8366	ORD	(iv)
3/09/2013	Settle Sec Loan		125000	ORD	(iii)
3/09/2013	Return Security		-27000	ORD	(iii)
3/09/2013	Return Security		-113000	ORD	(ii)
3/09/2013	Settle Sec Loan		10000	ORD	(iii)
4/09/2013	Settle Sec Loan		48000	ORD	(iii)
4/09/2013	Return Security		-26574	ORD	(iv)
4/09/2013	Settle Sec Loan		25870	ORD	(ii)
4/09/2013	Settle Sec Loan		82275	ORD	(ii)
5/09/2013	Settle Sec Loan		25000	ORD	(iii)
5/09/2013	Return Security		-10111	ORD	(i)
5/09/2013	Return Security		-11620	ORD	(iv)
5/09/2013	Settle Sec Loan		25870	ORD	(iii)
6/09/2013	Settle Sec Loan		25870	ORD	(iii)
6/09/2013	Settle Sec Loan		10000	ORD	(iii)
9/09/2013	Settle Sec Loan		55000	ORD	(ii)
9/09/2013	Return Security		-3606	ORD	(iv)
9/09/2013	Return Security		-49394	ORD	(i)
9/09/2013	Return Security		-14000	ORD	(ii)
9/09/2013	Return Security		-15759	ORD	(i)
9/09/2013	Return Security		-24452	ORD	(v)
9/09/2013	Settle Sec Loan		25870	ORD	(iii)
10/09/2013	Re-Alloc Rtn		-6614	ORD	(iii)
10/09/2013	Re-Alloc Loan		6614	ORD	(ii)
10/09/2013	Settle Sec Loan		49000	ORD	(ii)
10/09/2013	Return Security		-45628	ORD	(i)
10/09/2013	Settle Sec Loan		60000	ORD	(iii)
11/09/2013	Settle Sec Loan		139000	ORD	(ii)
11/09/2013	Settle Sec Loan		49000	ORD	(iii)
11/09/2013	Settle Sec Loan		30000	ORD	(ii)
11/09/2013	Return Security		-778	ORD	(v)
11/09/2013	Return Security		-47936	ORD	(i)
11/09/2013	Settle Sec Loan		25870	ORD	(iii)
12/09/2013	Re-Alloc Rtn		-118386	ORD	(iii)
12/09/2013	Re-Alloc Loan		118386	ORD	(ii)
12/09/2013	Settle Sec Loan		10000	ORD	(ii)
12/09/2013	Re-Alloc Rtn		-19312	ORD	(iii)
12/09/2013	Re-Alloc Loan		19312	ORD	(ii)
12/09/2013	Return Security		-25092	ORD	(v)

12/09/2013	Return Security		-5914	ORD	(i)
12/09/2013	Re-Alloc Rtn		-60000	ORD	(iii)
12/09/2013	Re-Alloc Loan		60000	ORD	(ii)
12/09/2013	Settle Sec Loan		19545	ORD	(iii)
12/09/2013	Settle Sec Loan		6325	ORD	(ii)
12/09/2013	Settle Sec Loan		3516	ORD	(ii)
12/09/2013	Settle Sec Loan		10000	ORD	(ii)
12/09/2013	Settle Sec Loan		19058	ORD	(ii)
13/09/2013	Settle Sec Loan		39000	ORD	(ii)
13/09/2013	Re-Alloc Rtn		-48000	ORD	(iii)
13/09/2013	Re-Alloc Loan		48000	ORD	(ii)
13/09/2013	Re-Alloc Rtn		-6015	ORD	(iii)
13/09/2013	Re-Alloc Loan		6015	ORD	(ii)
13/09/2013	Return Security		-29476	ORD	(i)
13/09/2013	Settle Sec Loan		25870	ORD	(ii)
13/09/2013	Settle Sec Loan		4294	ORD	(ii)
16/09/2013	Settle Sec Loan		114337	ORD	(ii)
16/09/2013	Settle Sec Loan		9663	ORD	(ii)
16/09/2013	Return Security		-30276	ORD	(i)
16/09/2013	Re-Alloc Rtn		-25870	ORD	(iii)
16/09/2013	Re-Alloc Loan		25870	ORD	(ii)
16/09/2013	Re-Alloc Rtn		-25870	ORD	(iii)
16/09/2013	Re-Alloc Loan		25870	ORD	(ii)
16/09/2013	Re-Alloc Rtn		-25870	ORD	(iii)
16/09/2013	Re-Alloc Loan		25870	ORD	(ii)
16/09/2013	Re-Alloc Rtn		-1222	ORD	(iii)
16/09/2013	Re-Alloc Loan		1222	ORD	(ii)
16/09/2013	Settle Sec Loan		25870	ORD	(ii)
16/09/2013	Settle Sec Loan		20000	ORD	(ii)
16/09/2013	Settle Sec Loan		5070	ORD	(ii)
17/09/2013	Re-Alloc Rtn		-25000	ORD	(iii)
17/09/2013	Re-Alloc Loan		25000	ORD	(ii)
17/09/2013	Settle Sec Loan		60000	ORD	(ii)
17/09/2013	Re-Alloc Rtn		-23000	ORD	(iii)
17/09/2013	Re-Alloc Loan		23000	ORD	(ii)
17/09/2013	Re-Alloc Rtn		-23673	ORD	(iii)
17/09/2013	Re-Alloc Loan		23673	ORD	(ii)
17/09/2013	Return Security		-39108	ORD	(i)
17/09/2013	Re-Alloc Rtn		-2717	ORD	(iii)
17/09/2013	Re-Alloc Loan		2717	ORD	(ii)
17/09/2013	Re-Alloc Rtn		-24648	ORD	(iii)
17/09/2013	Re-Alloc Loan		24648	ORD	(ii)
17/09/2013	Re-Alloc Rtn		-25870	ORD	(iii)
17/09/2013	Re-Alloc Loan		25870	ORD	(ii)
17/09/2013	Re-Alloc Rtn		-19545	ORD	(iii)
17/09/2013	Re-Alloc Loan		19545	ORD	(ii)
17/09/2013	Settle Sec Loan		25870	ORD	(ii)
18/09/2013	Re-Alloc Rtn		-7260	ORD	(iii)
18/09/2013	Re-Alloc Loan		7260	ORD	(ii)
18/09/2013	Re-Alloc Rtn		-10000	ORD	(iii)

18/09/2013	Re-Alloc Loan		10000	ORD	(ii)
18/09/2013	Settle Sec Loan		25870	ORD	(ii)
18/09/2013	Settle Sec Loan		1795	ORD	(ii)
18/09/2013	Settle Sec Loan		12492	ORD	(ii)
19/09/2013	Settle Sec Loan		5000	ORD	(ii)
19/09/2013	Return Security		-18690	ORD	(i)
19/09/2013	Return Security		-44034	ORD	(ii)
19/09/2013	Settle Sec Loan		25870	ORD	(ii)
20/09/2013	Settle Sec Loan		18164	ORD	(ii)
20/09/2013	Settle Sec Loan		26836	ORD	(iv)
20/09/2013	Return Security		-38938	ORD	(ii)
20/09/2013	Return Security		-23484	ORD	(v)
20/09/2013	Return Security		-25870	ORD	(ii)
20/09/2013	Return Security		-59662	ORD	(ii)
20/09/2013	Settle Sec Loan		25870	ORD	(ii)
20/09/2013	Settle Sec Loan		1397	ORD	(ii)
20/09/2013	Settle Sec Loan		11797	ORD	(ii)
23/09/2013	Settle Sec Loan		174234	ORD	(ii)
23/09/2013	Settle Sec Loan		2766	ORD	(iv)
23/09/2013	Settle Sec Loan		25870	ORD	(ii)
23/09/2013	Settle Sec Loan		43191	ORD	(ii)
23/09/2013	Settle Sec Loan		6809	ORD	(iv)
24/09/2013	Return Security		-24874	ORD	(ii)
24/09/2013	Return Security		-25870	ORD	(ii)
24/09/2013	Return Security		-16162	ORD	(ii)
24/09/2013	Return Security		-3838	ORD	(vii)
24/09/2013	Return Security		-9730	ORD	(vii)
24/09/2013	Return Security		-9000	ORD	(ii)
24/09/2013	Return Security		-33996	ORD	(i)
24/09/2013	Return Security		-106004	ORD	(ii)
24/09/2013	Return Security		-125807	ORD	(ii)
24/09/2013	Settle Sec Loan		25870	ORD	(ii)
25/09/2013	Settle Sec Loan		21036	ORD	(ii)
25/09/2013	Settle Sec Loan		22964	ORD	(i)
25/09/2013	Return Security		-23000	ORD	(ii)
25/09/2013	Return Security		-72000	ORD	(ii)
25/09/2013	Settle Sec Loan		25870	ORD	(ii)
25/09/2013	Settle Sec Loan		55409	ORD	(ii)
26/09/2013	Return Security		-15000	ORD	(ii)
26/09/2013	Return Security		-15000	ORD	(ii)
26/09/2013	Return Security		-15000	ORD	(ii)
26/09/2013	Return Security		-125000	ORD	(ii)
26/09/2013	Return Security		-25000	ORD	(ii)
26/09/2013	Return Security		-55000	ORD	(ii)
26/09/2013	Return Security		-49000	ORD	(ii)
26/09/2013	Return Security		-139000	ORD	(ii)
26/09/2013	Return Security		-10000	ORD	(ii)
26/09/2013	Return Security		-39000	ORD	(ii)
26/09/2013	Return Security		-114337	ORD	(ii)
26/09/2013	Return Security		-9663	ORD	(ii)

26/09/2013	Return Security		-60000	ORD	(ii)
26/09/2013	Return Security		-18164	ORD	(ii)
26/09/2013	Return Security		-26836	ORD	(iv)
26/09/2013	Settle Sec Loan		20000	ORD	(ii)
26/09/2013	Settle Sec Loan		25870	ORD	(ii)
27/09/2013	Return Security		-18140	ORD	(v)
27/09/2013	Return Security		-11860	ORD	(iv)
27/09/2013	Settle Sec Loan		114000	ORD	(i)
30/09/2013	Settle Sec Loan		189000	ORD	(i)
30/09/2013	Settle Sec Loan		35000	ORD	(i)
30/09/2013	Settle Sec Loan		25870	ORD	(ii)
30/09/2013	Settle Sec Loan		10785	ORD	(i)
1/10/2013	Return Security		-12069	ORD	(iv)
1/10/2013	Return Security		-22931	ORD	(i)
1/10/2013	Settle Sec Loan		35000	ORD	(i)
1/10/2013	Return Security		-9574	ORD	(ii)
1/10/2013	Settle Sec Loan		25870	ORD	(i)
1/10/2013	Settle Sec Loan		49	ORD	(ii)
2/10/2013	Settle Sec Loan		21661	ORD	(iv)
2/10/2013	Settle Sec Loan		3339	ORD	(v)
2/10/2013	Settle Sec Loan		29568	ORD	(vii)
2/10/2013	Settle Sec Loan		5432	ORD	(i)
2/10/2013	Return Security		-24619	ORD	(ii)
2/10/2013	Return Security		-152	ORD	(ii)
2/10/2013	Settle Sec Loan		25870	ORD	(ii)
2/10/2013	Settle Sec Loan		1908	ORD	(ii)
2/10/2013	Settle Sec Loan		3092	ORD	(i)
2/10/2013	Settle Sec Loan		6344	ORD	(i)
3/10/2013	Re-Alloc Rtn		-18671	ORD	(iv)
3/10/2013	Re-Alloc Loan		18671	ORD	(v)
3/10/2013	Settle Sec Loan		35000	ORD	(ii)
3/10/2013	Return Security		-14457	ORD	(ii)
3/10/2013	Settle Sec Loan		25870	ORD	(i)
4/10/2013	Settle Sec Loan		65000	ORD	(ii)
4/10/2013	Return Security		-30000	ORD	(ii)
4/10/2013	Settle Sec Loan		107928	ORD	(v)
4/10/2013	Settle Sec Loan		73072	ORD	(ii)
4/10/2013	Return Security		-5391	ORD	(ii)
4/10/2013	Return Security		-5943	ORD	(ii)
4/10/2013	Settle Sec Loan		25870	ORD	(i)
4/10/2013	Settle Sec Loan		35000	ORD	(i)
4/10/2013	Settle Sec Loan		25410	ORD	(i)
4/10/2013	Settle Sec Loan		4590	ORD	(iv)
4/10/2013	Settle Sec Loan		1685	ORD	(iv)
8/10/2013	Settle Sec Loan		183000	ORD	(ii)
8/10/2013	Return Security		-6308	ORD	(ii)
8/10/2013	Return Security		-18878	ORD	(ii)
8/10/2013	Settle Sec Loan		25870	ORD	(iv)
9/10/2013	Settle Sec Loan		20000	ORD	(ii)
9/10/2013	Settle Sec Loan		20000	ORD	(ii)

9/10/2013	Settle Sec Loan		10628	ORD	(vii)
9/10/2013	Settle Sec Loan		113372	ORD	(ii)
9/10/2013	Settle Sec Loan		25870	ORD	(ii)
9/10/2013	Settle Sec Loan		8812	ORD	(ii)
10/10/2013	Return Security		-20000	ORD	(ii)
10/10/2013	Return Security		-1322	ORD	(i)
10/10/2013	Return Security		-18240	ORD	(ii)
10/10/2013	Return Security		-20000	ORD	(ii)
10/10/2013	Return Security		-14229	ORD	(ii)
10/10/2013	Re-Alloc Rtn		-23	ORD	(iii)
10/10/2013	Re-Alloc Loan		23	ORD	(ii)
10/10/2013	Settle Sec Loan		157741	ORD	(ii)
10/10/2013	Settle Sec Loan		25870	ORD	(ii)
11/10/2013	Return Security		-17683	ORD	(ii)
14/10/2013	Return Security		-23928	ORD	(v)
14/10/2013	Return Security		-73072	ORD	(ii)
22/10/2013	Return Security		-81000	ORD	(ii)
1/11/2013	Settle Sec Loan		20000	ORD	(ii)
4/11/2013	Settle Sec Loan		275000	ORD	(ii)
4/11/2013	Return Security		-63000	ORD	(ii)
4/11/2013	Return Security		-10628	ORD	(vii)
4/11/2013	Return Security		-113372	ORD	(ii)
7/11/2013	Settle Sec Loan		40000	ORD	(ii)
8/11/2013	Settle Sec Loan		42000	ORD	(ii)
8/11/2013	Settle Sec Loan		25870	ORD	(ii)
8/11/2013	Settle Sec Loan		4187	ORD	(ii)
8/11/2013	Settle Sec Loan		50000	ORD	(ii)
11/11/2013	Settle Sec Loan		50000	ORD	(ii)
12/11/2013	Settle Sec Loan		98836	ORD	(ii)
12/11/2013	Settle Sec Loan		56164	ORD	(iv)
13/11/2013	Settle Sec Loan		15000	ORD	(ii)
13/11/2013	Settle Sec Loan		40413	ORD	(ii)
14/11/2013	Settle Sec Loan		12165	ORD	(iv)
14/11/2013	Settle Sec Loan		1322	ORD	(i)
14/11/2013	Settle Sec Loan		88513	ORD	(ii)
14/11/2013	Settle Sec Loan		20000	ORD	(iv)
15/11/2013	Settle Sec Loan		3926	ORD	(v)
15/11/2013	Settle Sec Loan		10628	ORD	(vii)
15/11/2013	Settle Sec Loan		151446	ORD	(i)
15/11/2013	Settle Sec Loan		10000	ORD	(iv)
18/11/2013	Re-Alloc Rtn		-251	ORD	(i)
18/11/2013	Re-Alloc Loan		251	ORD	(ii)
18/11/2013	Re-Alloc Rtn		-65097	ORD	(ii)
18/11/2013	Re-Alloc Loan		251	ORD	(i)
18/11/2013	Re-Alloc Loan		64846	ORD	(ii)
18/11/2013	Settle Sec Loan		22000	ORD	(i)
19/11/2013	Settle Sec Loan		25870	ORD	(iv)
19/11/2013	Settle Sec Loan		50000	ORD	(ii)
20/11/2013	Settle Sec Loan		49000	ORD	(i)
20/11/2013	Settle Sec Loan		381	ORD	(i)

20/11/2013	Settle Sec Loan		5487	ORD	(ii)
20/11/2013	Settle Sec Loan		20002	ORD	(v)
21/11/2013	Settle Sec Loan		25870	ORD	(i)
21/11/2013	Settle Sec Loan		21146	ORD	(i)
22/11/2013	Settle Sec Loan		25870	ORD	(i)
26/11/2013	Settle Sec Loan		25870	ORD	(i)
27/11/2013	Re-Alloc Rtn		-94500	ORD	(i)
27/11/2013	Re-Alloc Loan		94500	ORD	(i)
29/11/2013	Return Security		-25870	ORD	(ii)
29/11/2013	Return Security		-20000	ORD	(ii)
29/11/2013	Return Security		-27624	ORD	(ii)
29/11/2013	Return Security		-25870	ORD	(ii)
29/11/2013	Return Security		-25870	ORD	(ii)
29/11/2013	Return Security		-31176	ORD	(ii)
29/11/2013	Return Security		-7027	ORD	(ii)
29/11/2013	Return Security		-10000	ORD	(ii)
2/12/2013	Return Security		-42000	ORD	(ii)
2/12/2013	Return Security		-1817	ORD	(iv)
2/12/2013	Return Security		-1322	ORD	(i)
2/12/2013	Return Security		-48000	ORD	(ii)
2/12/2013	Return Security		-49000	ORD	(ii)
2/12/2013	Return Security		-5000	ORD	(ii)
2/12/2013	Return Security		-30234	ORD	(ii)
2/12/2013	Return Security		-2766	ORD	(iv)
2/12/2013	Return Security		-20000	ORD	(ii)
2/12/2013	Return Security		-29568	ORD	(vii)
2/12/2013	Return Security		-5432	ORD	(i)
2/12/2013	Return Security		-84000	ORD	(v)
3/12/2013	Return Security		-10348	ORD	(iv)
3/12/2013	Return Security		-88513	ORD	(ii)
4/12/2013	Settle Sec Loan		11018	ORD	(i)
6/12/2013	Return Security		-123000	ORD	(i)
6/12/2013	Return Security		-140000	ORD	(vii)
6/12/2013	Return Security		-21036	ORD	(ii)
6/12/2013	Return Security		-22964	ORD	(i)
6/12/2013	Return Security		-114000	ORD	(i)
6/12/2013	Return Security		-94249	ORD	(i)
6/12/2013	Return Security		-251	ORD	(ii)
6/12/2013	Return Security		-94500	ORD	(i)
6/12/2013	Return Security		-35000	ORD	(i)
6/12/2013	Return Security		-35000	ORD	(i)
6/12/2013	Return Security		-2990	ORD	(iv)
6/12/2013	Return Security		-22010	ORD	(v)
6/12/2013	Return Security		-35000	ORD	(ii)
6/12/2013	Return Security		-65000	ORD	(ii)
6/12/2013	Return Security		-13000	ORD	(ii)
9/12/2013	Settle Sec Loan		38000	ORD	(vii)
9/12/2013	Settle Sec Loan		20000	ORD	(i)
10/12/2013	Settle Sec Loan		31000	ORD	(vii)
13/12/2013	Settle Sec Loan		96500	ORD	(vii)

13/12/2013	Settle Sec Loan		67500	ORD	(v)
13/12/2013	Settle Sec Loan		5000	ORD	(v)
13/12/2013	Settle Sec Loan		4068	ORD	(vii)
16/12/2013	Settle Sec Loan		114000	ORD	(i)
17/12/2013	Settle Sec Loan		33510	ORD	(v)
17/12/2013	Settle Sec Loan		2990	ORD	(iv)
17/12/2013	Settle Sec Loan		132133	ORD	(i)
17/12/2013	Settle Sec Loan		150000	ORD	(i)
18/12/2013	Settle Sec Loan		20544	ORD	(i)
19/12/2013	Re-Alloc Rtn		-6476	ORD	(iv)
19/12/2013	Re-Alloc Loan		6476	ORD	(v)
20/12/2013	Return Security		-84000	ORD	(ii)
23/12/2013	Settle Sec Loan		37000	ORD	(i)
23/12/2013	Settle Sec Loan		25870	ORD	(i)
23/12/2013	Settle Sec Loan		90000	ORD	(i)
23/12/2013	Settle Sec Loan		15157	ORD	(i)
24/12/2013	Settle Sec Loan		29000	ORD	(i)
24/12/2013	Settle Sec Loan		524	ORD	(v)
24/12/2013	Settle Sec Loan		11170	ORD	(vii)
24/12/2013	Settle Sec Loan		14176	ORD	(i)
24/12/2013	Settle Sec Loan		120000	ORD	(i)
24/12/2013	Settle Sec Loan		9285	ORD	(i)
27/12/2013	Return Security		-18843	ORD	(ii)
27/12/2013	Return Security		-54645	ORD	(ii)
30/12/2013	Return Security		-209903	ORD	(ii)
30/12/2013	Return Security		-38097	ORD	(ii)
30/12/2013	Settle Sec Loan		30000	ORD	(i)
31/12/2013	Return Security		-37000	ORD	(i)
31/12/2013	Return Security		-29000	ORD	(i)
31/12/2013	Settle Sec Loan		4000	ORD	(i)
31/12/2013	Return Security		-14907	ORD	(ii)
31/12/2013	Settle Sec Loan		2067	ORD	(i)
31/12/2013	Settle Sec Loan		30000	ORD	(i)
2/01/2014	Return Security		-166	ORD	(ii)
3/01/2014	Return Security		-6799	ORD	(ii)
3/01/2014	Settle Sec Loan		25870	ORD	(i)
3/01/2014	Settle Sec Loan		18731	ORD	(i)
6/01/2014	Return Security		-5758	ORD	(ii)
6/01/2014	Return Security		-7025	ORD	(ii)
6/01/2014	Settle Sec Loan		15384	ORD	(i)
6/01/2014	Settle Sec Loan		25870	ORD	(i)
7/01/2014	Settle Sec Loan		10000	ORD	(i)
7/01/2014	Return Security		-18845	ORD	(ii)
7/01/2014	Return Security		-25870	ORD	(ii)
7/01/2014	Return Security		-2740	ORD	(ii)
7/01/2014	Return Security		-7260	ORD	(ii)
7/01/2014	Return Security		-12178	ORD	(ii)
7/01/2014	Settle Sec Loan		25870	ORD	(i)
8/01/2014	Settle Sec Loan		125379	ORD	(i)
8/01/2014	Settle Sec Loan		11919	ORD	(vii)

8/01/2014	Settle Sec Loan		124900	ORD	(i)
8/01/2014	Settle Sec Loan		37802	ORD	(i)
9/01/2014	Settle Sec Loan		25870	ORD	(i)
9/01/2014	Settle Sec Loan		14267	ORD	(i)
9/01/2014	Settle Sec Loan		6907	ORD	(i)
10/01/2014	Return Security		-13692	ORD	(ii)
10/01/2014	Settle Sec Loan		25870	ORD	(i)
10/01/2014	Settle Sec Loan		14687	ORD	(i)
13/01/2014	Return Security		-9719	ORD	(ii)
13/01/2014	Settle Sec Loan		25870	ORD	(i)
13/01/2014	Settle Sec Loan		3658	ORD	(i)
14/01/2014	Return Security		-191	ORD	(ii)
14/01/2014	Settle Sec Loan		17949	ORD	(i)
15/01/2014	Return Security		-4666	ORD	(ii)
15/01/2014	Settle Sec Loan		17515	ORD	(i)
16/01/2014	Return Security		-31360	ORD	(ii)
16/01/2014	Settle Sec Loan		11853	ORD	(i)
17/01/2014	Settle Sec Loan		52000	ORD	(i)
17/01/2014	Settle Sec Loan		5000	ORD	(i)
17/01/2014	Settle Sec Loan		6796	ORD	(i)
20/01/2014	Return Security		-14064	ORD	(ii)
20/01/2014	Return Security		-25870	ORD	(ii)
20/01/2014	Return Security		-25870	ORD	(ii)
20/01/2014	Return Security		-3516	ORD	(ii)
20/01/2014	Return Security		-10000	ORD	(ii)
20/01/2014	Return Security		-19058	ORD	(ii)
20/01/2014	Return Security		-22972	ORD	(ii)
22/01/2014	Settle Sec Loan		73000	ORD	(i)
22/01/2014	Settle Sec Loan		2819	ORD	(i)
24/01/2014	Settle Sec Loan		4373	ORD	(i)
24/01/2014	Settle Sec Loan		12960	ORD	(iv)
28/01/2014	Return Security		-78836	ORD	(ii)
28/01/2014	Return Security		-56164	ORD	(iv)
28/01/2014	Settle Sec Loan		10000	ORD	(ii)
30/01/2014	Re-Alloc Rtn		-20000	ORD	(iv)
30/01/2014	Re-Alloc Loan		20000	ORD	(ii)
30/01/2014	Settle Sec Loan		48000	ORD	(ii)
30/01/2014	Re-Alloc Rtn		-6809	ORD	(iv)
30/01/2014	Re-Alloc Loan		6809	ORD	(ii)
30/01/2014	Re-Alloc Rtn		-10000	ORD	(iv)
30/01/2014	Re-Alloc Loan		10000	ORD	(ii)
30/01/2014	Re-Alloc Rtn		-25870	ORD	(iv)
30/01/2014	Re-Alloc Loan		25870	ORD	(ii)
30/01/2014	Re-Alloc Rtn		-12960	ORD	(iv)
30/01/2014	Re-Alloc Loan		12960	ORD	(ii)
31/01/2014	Settle Sec Loan		140000	ORD	(ii)
31/01/2014	Settle Sec Loan		31047	ORD	(ii)
4/02/2014	Return Security		-52000	ORD	(i)
4/02/2014	Settle Sec Loan		15000	ORD	(ii)
6/02/2014	Return Security		-17273	ORD	(ii)

6/02/2014	Return Security		-2898	ORD	(ii)
6/02/2014	Return Security		-4294	ORD	(ii)
6/02/2014	Return Security		-3061	ORD	(ii)
7/02/2014	Settle Sec Loan		38000	ORD	(ii)
7/02/2014	Settle Sec Loan		52506	ORD	(ii)
11/02/2014	Settle Sec Loan		10000	ORD	(ii)
11/02/2014	Settle Sec Loan		32430	ORD	(ii)
12/02/2014	Settle Sec Loan		29000	ORD	(ii)
14/02/2014	Return Security		-15000	ORD	(ii)
14/02/2014	Return Security		-1574	ORD	(ii)
14/02/2014	Settle Sec Loan		7000	ORD	(ii)
14/02/2014	Return Security		-22809	ORD	(ii)
14/02/2014	Return Security		-1272	ORD	(ii)
14/02/2014	Return Security		-5070	ORD	(ii)
17/02/2014	Settle Sec Loan		25000	ORD	(ii)
18/02/2014	Return Security		-4000	ORD	(i)
18/02/2014	Return Security		-5000	ORD	(i)
18/02/2014	Return Security		-48000	ORD	(ii)
18/02/2014	Return Security		-7226	ORD	(ii)
21/02/2014	Settle Sec Loan		52000	ORD	(ii)
21/02/2014	Settle Sec Loan		4056	ORD	(ii)
25/02/2014	Return Security		-4327	ORD	(ii)
25/02/2014	Return Security		-5716	ORD	(ii)
25/02/2014	Settle Sec Loan		12603	ORD	(ii)
26/02/2014	Return Security		-10000	ORD	(ii)
26/02/2014	Return Security		-7000	ORD	(ii)
26/02/2014	Return Security		-533	ORD	(ii)
26/02/2014	Settle Sec Loan		17285	ORD	(ii)
26/02/2014	Settle Sec Loan		60000	ORD	(ii)
27/02/2014	Return Security		-5253	ORD	(ii)
27/02/2014	Return Security		-4085	ORD	(ii)
27/02/2014	Settle Sec Loan		20000	ORD	(ii)
28/02/2014	Return Security		-21785	ORD	(ii)
28/02/2014	Return Security		-25870	ORD	(ii)
28/02/2014	Return Security		-1795	ORD	(ii)
28/02/2014	Return Security		-12492	ORD	(ii)
28/02/2014	Settle Sec Loan		31000	ORD	(ii)
3/03/2014	Return Security		-25870	ORD	(ii)
3/03/2014	Return Security		-4819	ORD	(ii)
4/03/2014	Return Security		-21051	ORD	(ii)
4/03/2014	Return Security		-1397	ORD	(ii)
4/03/2014	Return Security		-11797	ORD	(ii)
4/03/2014	Return Security		-20698	ORD	(ii)
4/03/2014	Settle Sec Loan		31047	ORD	(ii)
4/03/2014	Settle Sec Loan		25000	ORD	(ii)
5/03/2014	Return Security		-5172	ORD	(ii)
5/03/2014	Return Security		-16921	ORD	(ii)
5/03/2014	Settle Sec Loan		31047	ORD	(ii)
5/03/2014	Settle Sec Loan		4905	ORD	(ii)
6/03/2014	Return Security		-25870	ORD	(ii)

6/03/2014	Return Security		-25870	ORD	(ii)
6/03/2014	Return Security		-55409	ORD	(ii)
6/03/2014	Return Security		-25870	ORD	(ii)
6/03/2014	Return Security		-26270	ORD	(ii)
6/03/2014	Return Security		-6809	ORD	(ii)
6/03/2014	Return Security		-25870	ORD	(ii)
6/03/2014	Return Security		-10785	ORD	(i)
6/03/2014	Return Security		-25870	ORD	(i)
6/03/2014	Return Security		-49	ORD	(ii)
6/03/2014	Return Security		-25870	ORD	(ii)
6/03/2014	Return Security		-1908	ORD	(ii)
6/03/2014	Return Security		-3092	ORD	(i)
6/03/2014	Return Security		-6344	ORD	(i)
6/03/2014	Return Security		-25870	ORD	(i)
6/03/2014	Return Security		-25870	ORD	(i)
6/03/2014	Return Security		-35000	ORD	(i)
6/03/2014	Return Security		-25410	ORD	(i)
6/03/2014	Return Security		-4590	ORD	(iv)
6/03/2014	Return Security		-1685	ORD	(iv)
6/03/2014	Return Security		-19394	ORD	(iv)
6/03/2014	Return Security		-6476	ORD	(v)
6/03/2014	Return Security		-16496	ORD	(ii)
7/03/2014	Return Security		-150000	ORD	(i)
11/03/2014	Return Security		-86000	ORD	(ii)
11/03/2014	Return Security		-20000	ORD	(ii)
11/03/2014	Return Security		-20000	ORD	(ii)
11/03/2014	Return Security		-40000	ORD	(ii)
11/03/2014	Return Security		-251	ORD	(i)
11/03/2014	Return Security		-26749	ORD	(ii)
11/03/2014	Return Security		-50000	ORD	(ii)
11/03/2014	Return Security		-20000	ORD	(ii)
11/03/2014	Return Security		-20000	ORD	(ii)
11/03/2014	Return Security		-3926	ORD	(v)
11/03/2014	Return Security		-6628	ORD	(vii)
11/03/2014	Return Security		-1446	ORD	(i)
11/03/2014	Settle Sec Loan		35628	ORD	(ii)
11/03/2014	Settle Sec Loan		2653	ORD	(ii)
12/03/2014	Settle Sec Loan		24445	ORD	(ii)
13/03/2014	Return Security		-4000	ORD	(vii)
13/03/2014	Return Security		-22000	ORD	(i)
13/03/2014	Return Security		-49000	ORD	(i)
13/03/2014	Return Security		-38000	ORD	(vii)
13/03/2014	Return Security		-31000	ORD	(vii)
13/03/2014	Return Security		-96500	ORD	(vii)
13/03/2014	Return Security		-67500	ORD	(v)
13/03/2014	Return Security		-5000	ORD	(v)
13/03/2014	Return Security		-114000	ORD	(i)
13/03/2014	Return Security		-10000	ORD	(i)
13/03/2014	Return Security		-68000	ORD	(i)
13/03/2014	Settle Sec Loan		4450	ORD	(ii)

13/03/2014	Settle Sec Loan		9724	ORD	(ii)
14/03/2014	Return Security		-25000	ORD	(ii)
17/03/2014	Settle Sec Loan		1000	ORD	(ii)
17/03/2014	Settle Sec Loan		40000	ORD	(ii)
18/03/2014	Settle Sec Loan		42000	ORD	(ii)
18/03/2014	Settle Sec Loan		6808	ORD	(ii)
19/03/2014	Settle Sec Loan		13216	ORD	(ii)
20/03/2014	Settle Sec Loan		68000	ORD	(ii)
20/03/2014	Settle Sec Loan		31047	ORD	(ii)
20/03/2014	Settle Sec Loan		400000	ORD	(ii)
21/03/2014	Settle Sec Loan		81000	ORD	(ii)
21/03/2014	Return Security		-9374	ORD	(ii)
21/03/2014	Return Security		-8812	ORD	(ii)
21/03/2014	Return Security		-109855	ORD	(ii)
21/03/2014	Settle Sec Loan		31047	ORD	(ii)
21/03/2014	Settle Sec Loan		300000	ORD	(ii)
21/03/2014	Settle Sec Loan		62	ORD	(ii)
24/03/2014	Return Security		-17457	ORD	(ii)
24/03/2014	Settle Sec Loan		7930	ORD	(ii)
24/03/2014	Settle Sec Loan		23117	ORD	(ii)
24/03/2014	Settle Sec Loan		22260	ORD	(ii)
25/03/2014	Settle Sec Loan		91000	ORD	(ii)
25/03/2014	Return Security		-30429	ORD	(ii)
25/03/2014	Return Security		-25870	ORD	(ii)
25/03/2014	Return Security		-25870	ORD	(ii)
25/03/2014	Return Security		-972	ORD	(ii)
25/03/2014	Re-Alloc Rtn		-400000	ORD	(ii)
25/03/2014	Re-Alloc Loan		293393	ORD	(ii)
25/03/2014	Re-Alloc Loan		25669	ORD	(iv)
25/03/2014	Re-Alloc Loan		80938	ORD	(i)
25/03/2014	Re-Alloc Rtn		-60193	ORD	(ii)
25/03/2014	Re-Alloc Loan		60193	ORD	(i)
25/03/2014	Settle Sec Loan		11944	ORD	(ii)
25/03/2014	Settle Sec Loan		10000	ORD	(ii)
25/03/2014	Settle Sec Loan		10000	ORD	(i)
26/03/2014	Return Security		-91000	ORD	(ii)
26/03/2014	Return Security		-3215	ORD	(ii)
26/03/2014	Return Security		-2014	ORD	(ii)
26/03/2014	Re-Alloc Rtn		-38392	ORD	(ii)
26/03/2014	Re-Alloc Loan		5662	ORD	(i)
26/03/2014	Re-Alloc Loan		32730	ORD	(vii)
27/03/2014	Return Security		-47986	ORD	(ii)
27/03/2014	Return Security		-40413	ORD	(ii)
27/03/2014	Unsett Sec Rtn		40413	ORD	(ii)
27/03/2014	Return Security		-15984	ORD	(ii)
27/03/2014	Settle Sec Loan		31047	ORD	(ii)
27/03/2014	Settle Sec Loan		5177	ORD	(ii)
28/03/2014	Settle Sec Loan		31047	ORD	(i)
31/03/2014	Settle Sec Loan		31047	ORD	(vii)
31/03/2014	Settle Sec Loan		55382	ORD	(vii)

31/03/2014	Settle Sec Loan		92478	ORD	(ii)
1/04/2014	Settle Sec Loan		3751	ORD	(ii)
1/04/2014	Settle Sec Loan		27296	ORD	(vii)
2/04/2014	Settle Sec Loan		31047	ORD	(ii)
2/04/2014	Settle Sec Loan		10000	ORD	(ii)
2/04/2014	Settle Sec Loan		40000	ORD	(i)
3/04/2014	Settle Sec Loan		22923	ORD	(ii)
3/04/2014	Settle Sec Loan		94	ORD	(iv)
3/04/2014	Settle Sec Loan		8030	ORD	(vii)
4/04/2014	Settle Sec Loan		9553	ORD	(vii)
4/04/2014	Settle Sec Loan		21494	ORD	(v)
4/04/2014	Settle Sec Loan		61408	ORD	(v)
4/04/2014	Settle Sec Loan		3592	ORD	(i)
8/04/2014	Return Security		-42727	ORD	(ii)
8/04/2014	Return Security		-32099	ORD	(ii)
9/04/2014	Settle Sec Loan		31047	ORD	(i)
10/04/2014	Settle Sec Loan		31100	ORD	(i)
10/04/2014	Settle Sec Loan		10000	ORD	(i)
10/04/2014	Settle Sec Loan		10000	ORD	(i)
11/04/2014	Return Security		-70000	ORD	(ii)
15/04/2014	Return Security		-10000	ORD	(ii)
16/04/2014	Settle Sec Loan		60000	ORD	(i)
17/04/2014	Settle Sec Loan		20000	ORD	(ii)
23/04/2014	Settle Sec Loan		10000	ORD	(i)
23/04/2014	Settle Sec Loan		162769	ORD	(i)
23/04/2014	Settle Sec Loan		87231	ORD	(ii)
24/04/2014	Settle Sec Loan		29000	ORD	(i)
28/04/2014	Settle Sec Loan		32000	ORD	(i)
2/05/2014	Return Security		-81000	ORD	(ii)
8/05/2014	Settle Sec Loan		1000	ORD	(ii)
15/05/2014	Return Security		-40000	ORD	(ii)
21/05/2014	Settle Sec Loan		8000	ORD	(i)
26/05/2014	Return Security		-1000	ORD	(ii)
26/05/2014	Return Security		-20000	ORD	(ii)
27/05/2014	Re-Alloc Rtn		-5300	ORD	(i)
27/05/2014	Re-Alloc Loan		5300	ORD	(i)
28/05/2014	Settle Sec Loan		80000	ORD	(i)
10/06/2014	Return Security		-22000	ORD	(ii)
10/06/2014	Return Security		-68000	ORD	(ii)
11/06/2014	Return Security		-5000	ORD	(i)
11/06/2014	Return Security		-4000	ORD	(ii)
11/06/2014	Return Security		-8000	ORD	(i)
11/06/2014	Return Security		-80000	ORD	(i)
13/06/2014	Return Security		-1553	ORD	(ii)
18/06/2014	Settle Sec Loan		36000	ORD	(i)
19/06/2014	Pending Loan		32000	ORD	(i)
23/06/2014	Return Security		-15000	ORD	(ii)
23/06/2014	Return Security		-22876	ORD	(ii)
23/06/2014	Return Security		-10000	ORD	(ii)
23/06/2014	Return Security		-25870	ORD	(ii)

23/06/2014	Return Security		-50000	ORD	(ii)
23/06/2014	Return Security		-381	ORD	(i)
23/06/2014	Return Security		-5487	ORD	(ii)
23/06/2014	Return Security		-20002	ORD	(v)
23/06/2014	Return Security		-25870	ORD	(i)
23/06/2014	Return Security		-21146	ORD	(i)
23/06/2014	Return Security		-25870	ORD	(i)
23/06/2014	Return Security		-25870	ORD	(i)
23/06/2014	Return Security		-11018	ORD	(i)
23/06/2014	Return Security		-20000	ORD	(i)
23/06/2014	Return Security		-4068	ORD	(vii)
23/06/2014	Return Security		-33510	ORD	(v)
23/06/2014	Return Security		-2990	ORD	(iv)
23/06/2014	Return Security		-132133	ORD	(i)
23/06/2014	Return Security		-20544	ORD	(i)
23/06/2014	Return Security		-150000	ORD	(i)
23/06/2014	Return Security		-25870	ORD	(i)
23/06/2014	Return Security		-90000	ORD	(i)
23/06/2014	Return Security		-15157	ORD	(i)
23/06/2014	Return Security		-524	ORD	(v)
23/06/2014	Return Security		-11170	ORD	(vii)
23/06/2014	Return Security		-14176	ORD	(i)
23/06/2014	Return Security		-120000	ORD	(i)
23/06/2014	Return Security		-9285	ORD	(i)
23/06/2014	Return Security		-2067	ORD	(i)
23/06/2014	Return Security		-25870	ORD	(i)
23/06/2014	Return Security		-30000	ORD	(i)
23/06/2014	Return Security		-18731	ORD	(i)
23/06/2014	Return Security		-30000	ORD	(i)
23/06/2014	Return Security		-15384	ORD	(i)
23/06/2014	Return Security		-25870	ORD	(i)
23/06/2014	Return Security		-25870	ORD	(i)
23/06/2014	Return Security		-25870	ORD	(i)
23/06/2014	Return Security		-14267	ORD	(i)
23/06/2014	Return Security		-25870	ORD	(i)
23/06/2014	Return Security		-14687	ORD	(i)
23/06/2014	Return Security		-25870	ORD	(i)
23/06/2014	Return Security		-125379	ORD	(i)
23/06/2014	Return Security		-11919	ORD	(vii)
23/06/2014	Return Security		-124900	ORD	(i)
23/06/2014	Return Security		-37802	ORD	(i)
23/06/2014	Return Security		-3658	ORD	(i)
23/06/2014	Return Security		-6907	ORD	(i)
23/06/2014	Return Security		-17949	ORD	(i)
23/06/2014	Return Security		-17515	ORD	(i)
23/06/2014	Return Security		-11853	ORD	(i)
23/06/2014	Return Security		-6796	ORD	(i)
23/06/2014	Return Security		-2819	ORD	(i)
23/06/2014	Return Security		-4373	ORD	(i)
23/06/2014	Return Security		-12960	ORD	(ii)

23/06/2014	Return Security		-31047	ORD	(ii)
23/06/2014	Return Security		-10000	ORD	(ii)
23/06/2014	Return Security		-52506	ORD	(ii)
23/06/2014	Return Security		-32430	ORD	(ii)
23/06/2014	Return Security		-25000	ORD	(ii)
23/06/2014	Return Security		-52000	ORD	(ii)
23/06/2014	Return Security		-4056	ORD	(ii)
23/06/2014	Return Security		-12603	ORD	(ii)
23/06/2014	Return Security		-17285	ORD	(ii)
23/06/2014	Return Security		-31000	ORD	(ii)
23/06/2014	Return Security		-60000	ORD	(ii)
23/06/2014	Return Security		-31047	ORD	(ii)
23/06/2014	Return Security		-25000	ORD	(ii)
23/06/2014	Return Security		-20000	ORD	(ii)
23/06/2014	Return Security		-31047	ORD	(ii)
23/06/2014	Return Security		-4905	ORD	(ii)
23/06/2014	Return Security		-35628	ORD	(ii)
23/06/2014	Return Security		-2653	ORD	(ii)
23/06/2014	Return Security		-4450	ORD	(ii)
23/06/2014	Return Security		-24445	ORD	(ii)
23/06/2014	Return Security		-9724	ORD	(ii)
23/06/2014	Return Security		-6808	ORD	(ii)
23/06/2014	Return Security		-31047	ORD	(ii)
23/06/2014	Return Security		-13216	ORD	(ii)
23/06/2014	Re-Alloc Rtn		-8087	ORD	(iv)
23/06/2014	Re-Alloc Loan		8087	ORD	(i)
23/06/2014	Return Security		-293393	ORD	(ii)
23/06/2014	Return Security		-17582	ORD	(iv)
23/06/2014	Return Security		-80938	ORD	(i)
23/06/2014	Return Security		-8087	ORD	(i)
23/06/2014	Return Security		-31047	ORD	(ii)
23/06/2014	Return Security		-201415	ORD	(ii)
23/06/2014	Return Security		-65855	ORD	(i)
23/06/2014	Return Security		-32730	ORD	(vii)
23/06/2014	Return Security		-62	ORD	(ii)
23/06/2014	Return Security		-2023	ORD	(ii)
23/06/2014	Return Security		-1553	ORD	(ii)

APPENDIX 2 – CQR

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Morgan Stanley International Limited (b)
Transfer dates	29 August 2013 to 23 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 605 Notice of ceasing to be a substantial holder signed by me and dated 26/06/2014

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
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST

WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
WORKING CAPITAL SERVICES PTY LIMITED
WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)
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