

ACN **146 335 622**

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

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

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 40,195,939
NabInvest Managed Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of certain managed investment schemes or trusts (NAB ICS and SPF investments).	Fully paid ordinary Shares 34,429
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary Shares 329,276
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary Shares 135,201
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary Shares 2,097
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary Shares 57,475,000

National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary Shares 8,499,300
JB Were Limited	Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary Shares 102,540
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary Shares 430,580
TOTAL		107,204,362

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 40,195,939
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary Shares 34,429
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 329,276
MLC Wealth Management Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary shares 135,201
MLC Limited	Navigator Australia Limited (ACN. 006 302 987)		Fully paid ordinary Shares 2,097
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary Shares 57,475,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 8,499,300
JB Were Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Fully paid ordinary shares 102,540
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary Shares 430,580
		TOTAL	107,204,362

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
MLC Investments Limited	18/03/2014	\$7,770.62		1,514
MLC Investments Limited	20/03/2014	\$150,871.78		29,400
MLC Investments Limited	25/03/2014	\$99,151.21		19,550
MLC Investments Limited	26/03/2014	\$73,761.63		14,430
MLC Investments Limited	27/03/2014	\$12,084,057.24		3,203,804
MLC Investments Limited	31/03/2014	\$35,119.95		6,816
MLC Investments Limited	2/04/2014	\$102,941.40		20,060
MLC Investments Limited	8/04/2014	\$288,152.00		56,163
MLC Investments Limited	14/04/2014	\$157,950.39		30,970
MLC Investments Limited	2/05/2014	\$216,825.64		41,890
MLC Investments Limited	5/05/2014	\$18,771.65		3,807
MLC Investments Limited	5/05/2014	\$43,619.85		8,846
MLC Investments Limited	16/05/2014	\$999,510.67		200,400
MLC Investments Limited	19/05/2014	\$2,805,237.09		567,200
MLC Investments Limited	6/06/2014	\$133,055.69		27,010
MLC Investments Limited	10/06/2014	\$183,600.14		36,840
MLC Investments Limited	10/06/2014	\$303,389.60		62,170
MLC Investments Limited	10/06/2014	\$3,426,818.96		702,217
MLC Investments Limited	27/06/2014	\$116,664.09		23,140
MLC Investments Limited	3/07/2014	\$153,121.13		30,120
MLC Limited	27/05/2014	\$348,168.72		70,766
MLC Limited	27/05/2014	\$2,569,327.32		522,221
MLC Limited	27/05/2014	\$1,020,408.00		207,400
MLC Limited	27/05/2014	\$1,178,841.84		239,602
MLC Limited	27/05/2014	\$444,935.28		90,434
MLC Wealth Management Limited	9/04/2014	\$75,458.97		14,786

MLC Wealth Management Limited	9/04/2014	\$24,191.61		4,731
MLC Wealth Management Limited	11/04/2014	\$109,417.15		21,419
MLC Wealth Management Limited	5/05/2014	\$17,814.13		3,624
MLC Wealth Management Limited	5/05/2014	\$7,111.82		1,449
MLC Wealth Management Limited	7/05/2014	\$5,168.91		1,064
MLC Wealth Management Limited	7/05/2014	\$7,782.23		1,597
MLC Wealth Management Limited	7/05/2014	\$1,300.23		266
MLC Wealth Management Limited	8/05/2014	\$8,192.88		1,683
MLC Wealth Management Limited	9/05/2014	\$3,526.91		726
MLC Wealth Management Limited	9/05/2014	\$7,411.23		1,524
Antares Capital Partners Limited	16/04/2014	\$3,068.95		599
MLC Limited	17/03/2014	\$15.35		3
MLC Limited	21/03/2014	\$15.36		3
MLC Limited	8/04/2014	\$132.86		26
MLC Limited	22/05/2014	\$29.55		6
MLC Limited	2/06/2014	\$14.77		3
MLC Limited	18/06/2014	\$131.49		27
MLC Wealth Management Limited	26/03/2014	\$10,945.62		2,142
MLC Wealth Management Limited	27/03/2014	\$40,435.55		8,000
MLC Wealth Management Limited	1/04/2014	\$6,604.90		1,285
MLC Wealth Management Limited	23/04/2014	\$6,694.85		1,285
MLC Wealth Management Limited	5/05/2014	\$4,952.00		1,000
MLC Wealth Management Limited	5/05/2014	\$4,997.00		1,000
MLC Wealth Management Limited	9/05/2014	\$12,033.77		2,471
MLC Wealth Management Limited	20/05/2014	\$2,962.00		600
MLC Wealth Management Limited	18/06/2014	\$36,210.00		7,100
National Australia Bank Limited	8/05/2014	\$122,557.38		25,000
National Australia Bank Limited	3/06/2014	\$98,622.21		20,000

National Australia Bank Limited	4/07/2014	\$3,048,000		600,000
National Australia Bank Limited	15/04/2014 - Stock Borrow - Refer Appendix 2c	No consideration directly referable to the securities provided by NAB		996,000
National Australia Bank Limited	4/06/2014 - Stock Borrow - Refer Appendix 2c	No consideration directly referable to the securities provided by NAB		457,000
National Australia Bank Limited	20/06/2014 - Stock Borrow - Refer Appendix 2d	No consideration directly referable to the securities provided by NAB		2,500,000
National Australia Bank Limited	24/06/2014 - Stock Borrow - Refer Appendix 2b	No consideration directly referable to the securities provided by NAB		300,000
National Australia Bank Limited	9/07/2014 - Stock Borrow - Refer Appendix 2a	No consideration directly referable to the securities provided by NAB		800,000
National Australia Bank Limited	9/07/2014 - Stock Borrow - Refer Appendix 2c	No consideration directly referable to the securities provided by NAB		1,118,000
National Australia Bank Limited	17/03/2014 to 09/07/2014 -Securities Lending	No consideration directly referable to the securities provided by NAB		Refer Appendix 1 and Table
JB Were Limited	11/04/2013	Portfolio Transfer in nil consideration		102,540

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
MLC Investments Limited	MLC Investments Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
MLC Limited	MLC Limited is a wholly owned subsidiary of MLC Holdings Limited whose ultimate parent is National Australia Bank Limited.
NabInvest Managed Investments Limited	NabInvest Managed Investments Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited
MLC Wealth Management Limited	MLC Wealth Management Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
Antares Capital Partners Limited	Antares Capital Partners Pty Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.
JB Were Limited	JB Were Pty Limited is a wholly owned subsidiary of National Wealth Management Holdings Limited whose ultimate parent is National Australia Bank Limited.

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
NabInvest Managed Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
Antares Capital Partners Limited	Ground Floor 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 14/07/2014

Appendix 1 - AZJ

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD
Transfer dates	17/3/2014 to 9/7/2014 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.	17/3/2014 to 9/7/2014 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-	AZJ				
Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
17/03/2014	Collateral Return Security		-443000	ORD	(f)
17/03/2014	Collateral Return Security		-1200000	ORD	(e)
17/03/2014	Collateral Return Security		-1300000	ORD	(e)
17/03/2014	Collateral Return Security		-2900000	ORD	(c)
17/03/2014	Collateral Return Security		-353000	ORD	(d)
17/03/2014	Collateral Settle Sec Loan		5000000	ORD	(d)
17/03/2014	Collateral Return Security		-5000000	ORD	(d)
17/03/2014	Collateral Return Security		-15338000	ORD	(b)
17/03/2014	Collateral Settle Sec Loan		8000000	ORD	(b)
18/03/2014	Collateral Return Security		-250000	ORD	(e)
18/03/2014	Collateral Return Security		-4200000	ORD	(d)
18/03/2014	Collateral Settle Sec Loan		3700000	ORD	(d)
18/03/2014	Collateral Return Security		-6656000	ORD	(b)
18/03/2014	Collateral Return Security		-12800000	ORD	(b)
18/03/2014	Collateral Settle Sec Loan		14000000	ORD	(b)
19/03/2014	Collateral Return Security		-1000000	ORD	(e)
19/03/2014	Collateral Settle Sec Loan		500000	ORD	(c)
19/03/2014	Collateral Return Security		-2100000	ORD	(d)
19/03/2014	Collateral Settle Sec Loan		4190000	ORD	(d)
19/03/2014	Collateral Return Security		-3232000	ORD	(b)
19/03/2014	Collateral Settle Sec Loan		1800000	ORD	(b)
20/03/2014	Collateral Return Security		-1100000	ORD	(e)
20/03/2014	Collateral Settle Sec Loan		1000000	ORD	(e)
20/03/2014	Collateral Return Security		-10000	ORD	(c)
20/03/2014	Collateral Return Security		-1390000	ORD	(c)
20/03/2014	Collateral Return Security		-340000	ORD	(c)
20/03/2014	Collateral Return Security		-500000	ORD	(c)
20/03/2014	Collateral Return Security		-1300000	ORD	(d)
20/03/2014	Collateral Return Security		-1600000	ORD	(d)
20/03/2014	Collateral Return Security		-3300000	ORD	(d)
20/03/2014	Collateral Settle Sec Loan		7800000	ORD	(d)
20/03/2014	Collateral Return Security		-26000	ORD	(b)
20/03/2014	Collateral Return Security		-14000000	ORD	(b)
20/03/2014	Collateral Settle Sec Loan		3000000	ORD	(b)
21/03/2014	Collateral Settle Sec Loan		2200000	ORD	(c)
21/03/2014	Collateral Return Security		-6240000	ORD	(d)
21/03/2014	Collateral Settle Sec Loan		4450000	ORD	(d)
21/03/2014	Collateral Settle Sec Loan		3435000	ORD	(d)
21/03/2014	Collateral Return Security		-1022000	ORD	(b)
21/03/2014	Collateral Return Security		-853150	ORD	(b)
21/03/2014	Collateral Return Security		-714850	ORD	(b)
21/03/2014	Collateral Settle Sec Loan		12000000	ORD	(b)
21/03/2014	Collateral Return Security		-12000000	ORD	(b)
24/03/2014	Collateral Settle Sec Loan		3000000	ORD	(f)
24/03/2014	Collateral Settle Sec Loan		400000	ORD	(f)
24/03/2014	Collateral Return Security		-250000	ORD	(c)
24/03/2014	Collateral Return Security		-98000	ORD	(d)

24/03/2014	Collateral Return Security		-890000	ORD	(d)
24/03/2014	Collateral Return Security		-1560000	ORD	(d)
24/03/2014	Collateral Return Security		-4450000	ORD	(d)
24/03/2014	Collateral Return Security		-2002000	ORD	(d)
24/03/2014	Collateral Settle Sec Loan		13600000	ORD	(d)
24/03/2014	Collateral Settle Sec Loan		15000000	ORD	(b)
24/03/2014	Collateral Settle Sec Loan		15000000	ORD	(b)
24/03/2014	Collateral Return Security		-15000000	ORD	(b)
25/03/2014	Settle Sec Loan		10000	ORD	(b)
25/03/2014	Collateral Return Security		-400000	ORD	(f)
25/03/2014	Collateral Settle Sec Loan		3000000	ORD	(f)
25/03/2014	Collateral Return Security		-1800000	ORD	(f)
25/03/2014	Collateral Settle Sec Loan		10000000	ORD	(e)
25/03/2014	Collateral Return Security		-2500000	ORD	(e)
25/03/2014	Collateral Return Security		-5000000	ORD	(d)
25/03/2014	Collateral Settle Sec Loan		3000000	ORD	(d)
25/03/2014	Collateral Return Security		-500000	ORD	(b)
25/03/2014	Collateral Return Security		-1800000	ORD	(b)
25/03/2014	Collateral Return Security		-3000000	ORD	(b)
25/03/2014	Collateral Return Security		-15000000	ORD	(b)
26/03/2014	Return Security		-10000	ORD	(b)
26/03/2014	Collateral Return Security		-2500000	ORD	(d)
26/03/2014	Collateral Return Security		-2742000	ORD	(b)
27/03/2014	Collateral Return Security		-1200000	ORD	(f)
27/03/2014	Collateral Settle Sec Loan		4500000	ORD	(e)
27/03/2014	Collateral Return Security		-5000000	ORD	(d)
27/03/2014	Collateral Settle Sec Loan		5600000	ORD	(b)
27/03/2014	Collateral Return Security		-5600000	ORD	(b)
28/03/2014	Collateral Return Security		-450000	ORD	(e)
28/03/2014	Collateral Return Security		-1000000	ORD	(e)
28/03/2014	Collateral Return Security		-2850000	ORD	(e)
28/03/2014	Collateral Settle Sec Loan		4500000	ORD	(e)
28/03/2014	Collateral Return Security		-380000	ORD	(c)
28/03/2014	Collateral Return Security		-2300000	ORD	(d)
28/03/2014	Collateral Settle Sec Loan		3850000	ORD	(d)
28/03/2014	Collateral Return Security		-200000	ORD	(b)
28/03/2014	Collateral Return Security		-1424550	ORD	(b)
28/03/2014	Collateral Settle Sec Loan		8400000	ORD	(b)
28/03/2014	Collateral Return Security		-8400000	ORD	(b)
31/03/2014	Collateral Return Security		-3000000	ORD	(f)
31/03/2014	Collateral Settle Sec Loan		2000000	ORD	(f)
31/03/2014	Collateral Return Security		-2000000	ORD	(f)
31/03/2014	Collateral Settle Sec Loan		3000000	ORD	(e)
31/03/2014	Collateral Settle Sec Loan		5000000	ORD	(d)
31/03/2014	Collateral Return Security		-5000000	ORD	(d)
31/03/2014	Collateral Return Security		-3100000	ORD	(d)
31/03/2014	Collateral Settle Sec Loan		5000000	ORD	(d)
31/03/2014	Collateral Settle Sec Loan		9000000	ORD	(b)
31/03/2014	Collateral Return Security		-9000000	ORD	(b)
1/04/2014	Collateral Return Security		-1433000	ORD	(d)

1/04/2014	Collateral Return Security		-857000	ORD	(d)
1/04/2014	Collateral Settle Sec Loan		3040000	ORD	(d)
1/04/2014	Collateral Return Security		-85150	ORD	(b)
1/04/2014	Collateral Return Security		-101450	ORD	(b)
1/04/2014	Collateral Settle Sec Loan		10000000	ORD	(b)
1/04/2014	Collateral Return Security		-10000000	ORD	(b)
2/04/2014	Collateral Return Security		-7500000	ORD	(e)
2/04/2014	Collateral Return Security		-1500000	ORD	(e)
2/04/2014	Collateral Return Security		-4000000	ORD	(d)
2/04/2014	Collateral Settle Sec Loan		3500000	ORD	(d)
2/04/2014	Collateral Settle Sec Loan		10000000	ORD	(b)
2/04/2014	Collateral Return Security		-10000000	ORD	(b)
3/04/2014	Collateral Settle Sec Loan		11500000	ORD	(b)
3/04/2014	Collateral Return Security		-11500000	ORD	(b)
4/04/2014	Collateral Return Security		-3000000	ORD	(e)
4/04/2014	Collateral Return Security		-3000000	ORD	(e)
4/04/2014	Collateral Settle Sec Loan		11000000	ORD	(b)
4/04/2014	Collateral Return Security		-7598000	ORD	(b)
4/04/2014	Collateral Settle Sec Loan		1400000	ORD	(b)
7/04/2014	Collateral Settle Sec Loan		1500000	ORD	(f)
7/04/2014	Collateral Settle Sec Loan		2600000	ORD	(c)
7/04/2014	Collateral Settle Sec Loan		8100000	ORD	(b)
7/04/2014	Collateral Return Security		-8100000	ORD	(b)
8/04/2014	Collateral Settle Sec Loan		1500000	ORD	(e)
8/04/2014	Collateral Return Security		-5000	ORD	(c)
8/04/2014	Collateral Return Security		-243000	ORD	(d)
8/04/2014	Collateral Return Security		-700000	ORD	(d)
8/04/2014	Collateral Return Security		-750000	ORD	(d)
8/04/2014	Collateral Return Security		-657000	ORD	(d)
8/04/2014	Collateral Settle Sec Loan		4000000	ORD	(d)
8/04/2014	Collateral Return Security		-3402000	ORD	(b)
8/04/2014	Collateral Return Security		-1341000	ORD	(b)
8/04/2014	Collateral Settle Sec Loan		8800000	ORD	(b)
8/04/2014	Collateral Return Security		-8800000	ORD	(b)
9/04/2014	Collateral Return Security		-150000	ORD	(e)
9/04/2014	Collateral Return Security		-150000	ORD	(e)
9/04/2014	Collateral Settle Sec Loan		2800000	ORD	(e)
9/04/2014	Collateral Return Security		-2800000	ORD	(e)
9/04/2014	Collateral Return Security		-40000	ORD	(c)
9/04/2014	Collateral Return Security		-4000000	ORD	(d)
9/04/2014	Collateral Settle Sec Loan		10400000	ORD	(b)
9/04/2014	Collateral Return Security		-10400000	ORD	(b)
10/04/2014	Collateral Settle Sec Loan		1700000	ORD	(e)
10/04/2014	Collateral Return Security		-1380000	ORD	(d)
10/04/2014	Collateral Settle Sec Loan		4800000	ORD	(d)
10/04/2014	Collateral Return Security		-4800000	ORD	(d)
10/04/2014	Collateral Settle Sec Loan		2500000	ORD	(b)
10/04/2014	Collateral Return Security		-2500000	ORD	(b)
11/04/2014	Collateral Settle Sec Loan		6000000	ORD	(f)
11/04/2014	Collateral Return Security		-5000000	ORD	(f)

11/04/2014	Collateral Return Security		-700000	ORD	(e)
11/04/2014	Collateral Settle Sec Loan		600000	ORD	(e)
11/04/2014	Collateral Return Security		-600000	ORD	(e)
11/04/2014	Collateral Settle Sec Loan		3000000	ORD	(c)
11/04/2014	Collateral Return Security		-59000	ORD	(b)
11/04/2014	Collateral Settle Sec Loan		8000000	ORD	(b)
11/04/2014	Collateral Return Security		-941000	ORD	(b)
14/04/2014	Settle Sec Loan		21184	ORD	(b)
14/04/2014	Collateral Return Security		-1000000	ORD	(f)
14/04/2014	Collateral Return Security		-650000	ORD	(e)
14/04/2014	Collateral Return Security		-1135000	ORD	(e)
14/04/2014	Collateral Return Security		585000	ORD	(e)
14/04/2014	Collateral Settle Sec Loan		3500000	ORD	(e)
14/04/2014	Collateral Return Security		-1000000	ORD	(d)
14/04/2014	Collateral Return Security		-1003000	ORD	(d)
14/04/2014	Collateral Return Security		-1197000	ORD	(d)
14/04/2014	Collateral Return Security		-100000	ORD	(d)
14/04/2014	Collateral Settle Sec Loan		12800000	ORD	(d)
14/04/2014	Collateral Return Security		-59000	ORD	(b)
14/04/2014	Collateral Return Security		-3530000	ORD	(b)
15/04/2014	Return Security		-21184	ORD	(b)
15/04/2014	Collateral Return Security		-1500000	ORD	(f)
15/04/2014	Collateral Settle Sec Loan		9000000	ORD	(f)
15/04/2014	Collateral Return Security		-7180000	ORD	(f)
15/04/2014	Collateral Settle Sec Loan		1300000	ORD	(e)
15/04/2014	Collateral Return Security		-2600000	ORD	(c)
15/04/2014	Collateral Return Security		-1900000	ORD	(c)
15/04/2014	Collateral Return Security		-1080000	ORD	(d)
15/04/2014	Collateral Return Security		-3470000	ORD	(b)
16/04/2014	Collateral Return Security		-2700000	ORD	(e)
16/04/2014	Collateral Return Security		-3020000	ORD	(d)
16/04/2014	Collateral Settle Sec Loan		700000	ORD	(b)
16/04/2014	Collateral Return Security		-700000	ORD	(b)
16/04/2014	Collateral Settle Sec Loan		1100000	ORD	(b)
16/04/2014	Collateral Return Security		-1100000	ORD	(b)
17/04/2014	Collateral Return Security		-1820000	ORD	(f)
17/04/2014	Collateral Settle Sec Loan		3000000	ORD	(e)
17/04/2014	Collateral Return Security		-90000	ORD	(c)
17/04/2014	Collateral Return Security		-9450000	ORD	(d)
17/04/2014	Collateral Settle Sec Loan		5800000	ORD	(d)
17/04/2014	Collateral Settle Sec Loan		1200000	ORD	(b)
17/04/2014	Collateral Return Security		-1200000	ORD	(b)
22/04/2014	Collateral Settle Sec Loan		9000000	ORD	(f)
22/04/2014	Collateral Return Security		-8790000	ORD	(f)
22/04/2014	Collateral Return Security		-1700000	ORD	(e)
22/04/2014	Collateral Return Security		-500000	ORD	(e)
22/04/2014	Collateral Settle Sec Loan		4400000	ORD	(c)
22/04/2014	Collateral Return Security		-2330000	ORD	(d)
22/04/2014	Collateral Settle Sec Loan		5000000	ORD	(d)
23/04/2014	Collateral Return Security		-20000	ORD	(f)

23/04/2014	Collateral Settle Sec Loan		9000000	ORD	(f)
23/04/2014	Collateral Return Security		-9000000	ORD	(f)
23/04/2014	Collateral Settle Sec Loan		2500000	ORD	(e)
23/04/2014	Collateral Return Security		-485000	ORD	(c)
23/04/2014	Collateral Return Security		-3400000	ORD	(d)
23/04/2014	Collateral Settle Sec Loan		7640000	ORD	(d)
23/04/2014	Collateral Settle Sec Loan		5700000	ORD	(b)
23/04/2014	Collateral Return Security		-5700000	ORD	(b)
24/04/2014	Collateral Settle Sec Loan		4500000	ORD	(f)
24/04/2014	Collateral Return Security		-4030000	ORD	(f)
24/04/2014	Collateral Return Security		-950000	ORD	(e)
24/04/2014	Collateral Return Security		-150000	ORD	(e)
24/04/2014	Collateral Settle Sec Loan		3500000	ORD	(e)
24/04/2014	Collateral Return Security		-1123000	ORD	(d)
24/04/2014	Collateral Return Security		-330000	ORD	(d)
24/04/2014	Collateral Return Security		-70000	ORD	(d)
24/04/2014	Collateral Return Security		-217000	ORD	(d)
24/04/2014	Collateral Settle Sec Loan		5100000	ORD	(b)
24/04/2014	Collateral Return Security		-5100000	ORD	(b)
28/04/2014	Collateral Return Security		-190000	ORD	(f)
28/04/2014	Collateral Return Security		-470000	ORD	(f)
28/04/2014	Collateral Settle Sec Loan		5000000	ORD	(f)
28/04/2014	Collateral Return Security		-4135000	ORD	(f)
28/04/2014	Collateral Return Security		-300000	ORD	(e)
28/04/2014	Collateral Return Security		-3000000	ORD	(e)
28/04/2014	Collateral Return Security		-4000000	ORD	(d)
28/04/2014	Collateral Settle Sec Loan		8220000	ORD	(d)
28/04/2014	Collateral Settle Sec Loan		4300000	ORD	(b)
28/04/2014	Collateral Settle Sec Loan		3000000	ORD	(b)
28/04/2014	Collateral Return Security		-3000000	ORD	(b)
28/04/2014	Collateral Settle Sec Loan		1300000	ORD	(b)
28/04/2014	Collateral Return Security		-45000	ORD	(b)
29/04/2014	Collateral Settle Sec Loan		4000000	ORD	(f)
29/04/2014	Collateral Return Security		-4000000	ORD	(f)
29/04/2014	Collateral Settle Sec Loan		3000000	ORD	(f)
29/04/2014	Collateral Return Security		-3000000	ORD	(f)
29/04/2014	Collateral Settle Sec Loan		7000000	ORD	(e)
29/04/2014	Collateral Settle Sec Loan		1182000	ORD	(c)
29/04/2014	Collateral Settle Sec Loan		2560000	ORD	(d)
29/04/2014	Collateral Return Security		-2560000	ORD	(d)
29/04/2014	Collateral Return Security		-7423000	ORD	(d)
29/04/2014	Collateral Settle Sec Loan		2560000	ORD	(d)
29/04/2014	Collateral Return Security		-362000	ORD	(d)
29/04/2014	Collateral Return Security		-4300000	ORD	(b)
29/04/2014	Collateral Settle Sec Loan		1665000	ORD	(b)
30/04/2014	Collateral Return Security		-150000	ORD	(e)
30/04/2014	Collateral Return Security		-1000000	ORD	(e)
30/04/2014	Collateral Return Security		-1350000	ORD	(e)
30/04/2014	Collateral Return Security		-570000	ORD	(c)
30/04/2014	Collateral Return Security		-1100000	ORD	(c)

30/04/2014	Collateral Return Security		-4400000	ORD	(c)
30/04/2014	Collateral Settle Sec Loan		2900000	ORD	(c)
30/04/2014	Collateral Return Security		-610000	ORD	(d)
30/04/2014	Collateral Settle Sec Loan		3000000	ORD	(d)
30/04/2014	Collateral Return Security		-1255000	ORD	(b)
30/04/2014	Collateral Return Security		-1665000	ORD	(b)
30/04/2014	Collateral Settle Sec Loan		5000000	ORD	(b)
30/04/2014	Collateral Return Security		-5000000	ORD	(b)
1/05/2014	Collateral Settle Sec Loan		5000000	ORD	(f)
1/05/2014	Collateral Return Security		-5000000	ORD	(f)
1/05/2014	Collateral Return Security		-1150000	ORD	(e)
1/05/2014	Collateral Return Security		-250000	ORD	(e)
1/05/2014	Collateral Return Security		-30000	ORD	(d)
1/05/2014	Collateral Return Security		-8220000	ORD	(d)
1/05/2014	Collateral Settle Sec Loan		5340000	ORD	(d)
1/05/2014	Collateral Settle Sec Loan		7000000	ORD	(b)
1/05/2014	Collateral Return Security		-7000000	ORD	(b)
1/05/2014	Collateral Settle Sec Loan		1300000	ORD	(b)
1/05/2014	Collateral Return Security		-1300000	ORD	(b)
2/05/2014	Collateral Return Security		-865000	ORD	(f)
2/05/2014	Collateral Settle Sec Loan		5000000	ORD	(f)
2/05/2014	Collateral Return Security		-5000000	ORD	(f)
2/05/2014	Collateral Return Security		-1000000	ORD	(e)
2/05/2014	Collateral Return Security		-7000000	ORD	(e)
2/05/2014	Collateral Return Security		-3000000	ORD	(d)
2/05/2014	Collateral Return Security		-1440000	ORD	(d)
2/05/2014	Collateral Settle Sec Loan		7900000	ORD	(b)
2/05/2014	Collateral Return Security		-7900000	ORD	(b)
5/05/2014	Collateral Settle Sec Loan		6000000	ORD	(f)
5/05/2014	Collateral Return Security		-6000000	ORD	(f)
5/05/2014	Collateral Return Security		-690000	ORD	(c)
5/05/2014	Collateral Settle Sec Loan		8325000	ORD	(d)
5/05/2014	Collateral Return Security		-7500000	ORD	(d)
5/05/2014	Collateral Settle Sec Loan		8000000	ORD	(b)
5/05/2014	Collateral Return Security		-8000000	ORD	(b)
6/05/2014	Collateral Settle Sec Loan		5000000	ORD	(f)
6/05/2014	Collateral Return Security		-5000000	ORD	(f)
6/05/2014	Collateral Return Security		-800000	ORD	(e)
6/05/2014	Collateral Settle Sec Loan		1000000	ORD	(e)
6/05/2014	Collateral Settle Sec Loan		150000	ORD	(e)
6/05/2014	Collateral Settle Sec Loan		4260000	ORD	(d)
6/05/2014	Collateral Settle Sec Loan		10000000	ORD	(b)
6/05/2014	Collateral Return Security		-8717000	ORD	(b)
7/05/2014	Collateral Settle Sec Loan		5000000	ORD	(f)
7/05/2014	Collateral Return Security		-5000000	ORD	(f)
7/05/2014	Collateral Settle Sec Loan		5000000	ORD	(f)
7/05/2014	Collateral Return Security		-5000000	ORD	(f)
7/05/2014	Collateral Settle Sec Loan		250000	ORD	(e)
7/05/2014	Collateral Settle Sec Loan		300000	ORD	(e)
7/05/2014	Collateral Return Security		-3700000	ORD	(d)

7/05/2014	Collateral Return Security		-1283000	ORD	(b)
7/05/2014	Collateral Settle Sec Loan		8800000	ORD	(b)
7/05/2014	Collateral Return Security		-8800000	ORD	(b)
8/05/2014	Collateral Settle Sec Loan		3380000	ORD	(d)
8/05/2014	Collateral Settle Sec Loan		470000	ORD	(d)
8/05/2014	Collateral Settle Sec Loan		7500000	ORD	(b)
8/05/2014	Collateral Return Security		-2316000	ORD	(b)
9/05/2014	Collateral Return Security		-100000	ORD	(e)
9/05/2014	Collateral Return Security		-150000	ORD	(e)
9/05/2014	Collateral Return Security		-250000	ORD	(e)
9/05/2014	Collateral Return Security		-300000	ORD	(e)
9/05/2014	Collateral Settle Sec Loan		1400000	ORD	(e)
9/05/2014	Collateral Settle Sec Loan		1500000	ORD	(e)
9/05/2014	Collateral Return Security		-1500000	ORD	(e)
9/05/2014	Collateral Return Security		-2649000	ORD	(b)
12/05/2014	Collateral Return Security		-1350000	ORD	(e)
12/05/2014	Collateral Return Security		-250000	ORD	(e)
12/05/2014	Collateral Settle Sec Loan		1500000	ORD	(e)
12/05/2014	Collateral Return Security		-380000	ORD	(c)
12/05/2014	Collateral Return Security		-100000	ORD	(c)
12/05/2014	Collateral Return Security		-3720000	ORD	(d)
12/05/2014	Collateral Settle Sec Loan		6239000	ORD	(d)
12/05/2014	Collateral Settle Sec Loan		8000000	ORD	(b)
12/05/2014	Collateral Return Security		-5920000	ORD	(b)
13/05/2014	Collateral Return Security		-750000	ORD	(e)
13/05/2014	Collateral Return Security		-450000	ORD	(e)
13/05/2014	Collateral Settle Sec Loan		3000000	ORD	(e)
13/05/2014	Collateral Return Security		-412000	ORD	(b)
13/05/2014	Collateral Settle Sec Loan		6500000	ORD	(b)
13/05/2014	Collateral Return Security		-6500000	ORD	(b)
14/05/2014	Collateral Return Security		-950000	ORD	(e)
14/05/2014	Collateral Return Security		-1500000	ORD	(e)
14/05/2014	Collateral Return Security		-550000	ORD	(e)
14/05/2014	Collateral Settle Sec Loan		1800000	ORD	(c)
14/05/2014	Collateral Return Security		-1200000	ORD	(d)
14/05/2014	Collateral Return Security		-1484000	ORD	(b)
15/05/2014	Collateral Return Security		-200000	ORD	(d)
15/05/2014	Collateral Return Security		-20000	ORD	(d)
15/05/2014	Collateral Return Security		-3380000	ORD	(d)
15/05/2014	Collateral Return Security		-2080000	ORD	(b)
16/05/2014	Collateral Return Security		-1000000	ORD	(e)
16/05/2014	Collateral Settle Sec Loan		1500000	ORD	(e)
16/05/2014	Collateral Return Security		-3740000	ORD	(d)
16/05/2014	Collateral Settle Sec Loan		2300000	ORD	(d)
16/05/2014	Collateral Settle Sec Loan		4000000	ORD	(b)
16/05/2014	Collateral Return Security		-4000000	ORD	(b)
19/05/2014	Collateral Settle Sec Loan		4200000	ORD	(b)
19/05/2014	Collateral Return Security		-4200000	ORD	(b)
20/05/2014	Collateral Return Security		-2170000	ORD	(d)
20/05/2014	Collateral Return Security		-2300000	ORD	(d)

20/05/2014	Collateral Settle Sec Loan		3000000	ORD	(b)
20/05/2014	Collateral Return Security		-3000000	ORD	(b)
21/05/2014	Collateral Return Security		-1500000	ORD	(e)
21/05/2014	Collateral Return Security		-9000	ORD	(c)
21/05/2014	Collateral Return Security		-980000	ORD	(d)
21/05/2014	Collateral Settle Sec Loan		3200000	ORD	(d)
21/05/2014	Collateral Return Security		-3200000	ORD	(d)
21/05/2014	Collateral Settle Sec Loan		3900000	ORD	(b)
21/05/2014	Collateral Return Security		-3900000	ORD	(b)
22/05/2014	Collateral Settle Sec Loan		5000000	ORD	(e)
22/05/2014	Collateral Settle Sec Loan		585000	ORD	(c)
22/05/2014	Collateral Return Security		-40000	ORD	(d)
22/05/2014	Collateral Settle Sec Loan		4780000	ORD	(d)
22/05/2014	Collateral Return Security		-4490000	ORD	(d)
22/05/2014	Collateral Return Security		-244000	ORD	(b)
22/05/2014	Collateral Settle Sec Loan		3000000	ORD	(b)
22/05/2014	Collateral Return Security		-3000000	ORD	(b)
23/05/2014	Collateral Return Security		-1450000	ORD	(e)
23/05/2014	Collateral Settle Sec Loan		1000000	ORD	(e)
23/05/2014	Collateral Return Security		-50000	ORD	(e)
23/05/2014	Collateral Return Security		-135000	ORD	(c)
26/05/2014	Collateral Settle Sec Loan		2000000	ORD	(e)
26/05/2014	Collateral Settle Sec Loan		6000000	ORD	(d)
26/05/2014	Collateral Settle Sec Loan		15500000	ORD	(b)
26/05/2014	Collateral Return Security		-15500000	ORD	(b)
27/05/2014	Collateral Return Security		-980000	ORD	(e)
27/05/2014	Collateral Settle Sec Loan		15500000	ORD	(b)
27/05/2014	Collateral Return Security		-14694000	ORD	(b)
28/05/2014	Collateral Settle Sec Loan		4000000	ORD	(e)
28/05/2014	Collateral Return Security		-100000	ORD	(c)
28/05/2014	Collateral Return Security		-2900000	ORD	(c)
28/05/2014	Collateral Return Security		-4150000	ORD	(d)
28/05/2014	Collateral Settle Sec Loan		6000000	ORD	(d)
28/05/2014	Collateral Settle Sec Loan		14500000	ORD	(b)
28/05/2014	Collateral Return Security		-14500000	ORD	(b)
29/05/2014	Collateral Return Security		-200000	ORD	(e)
29/05/2014	Collateral Return Security		-4000000	ORD	(e)
29/05/2014	Collateral Settle Sec Loan		3200000	ORD	(e)
29/05/2014	Collateral Settle Sec Loan		410000	ORD	(e)
29/05/2014	Collateral Settle Sec Loan		1000000	ORD	(c)
29/05/2014	Collateral Return Security		-360000	ORD	(d)
29/05/2014	Collateral Return Security		-18000	ORD	(d)
29/05/2014	Collateral Return Security		-805000	ORD	(d)
29/05/2014	Collateral Return Security		-500000	ORD	(d)
29/05/2014	Collateral Return Security		-470000	ORD	(d)
29/05/2014	Collateral Return Security		-329000	ORD	(d)
29/05/2014	Collateral Return Security		-290000	ORD	(d)
29/05/2014	Collateral Return Security		-1850000	ORD	(d)
29/05/2014	Collateral Return Security		-378000	ORD	(d)
29/05/2014	Collateral Settle Sec Loan		4100000	ORD	(d)

29/05/2014	Collateral Settle Sec Loan		15000000	ORD	(b)
29/05/2014	Collateral Return Security		-15000000	ORD	(b)
30/05/2014	Collateral Return Security		-820000	ORD	(e)
30/05/2014	Collateral Settle Sec Loan		1500000	ORD	(e)
30/05/2014	Collateral Return Security		-5622000	ORD	(d)
30/05/2014	Collateral Return Security		-298000	ORD	(d)
30/05/2014	Collateral Settle Sec Loan		17500000	ORD	(b)
30/05/2014	Collateral Return Security		-17500000	ORD	(b)
2/06/2014	Collateral Settle Sec Loan		2700000	ORD	(e)
2/06/2014	Collateral Settle Sec Loan		1400000	ORD	(c)
2/06/2014	Collateral Return Security		-600000	ORD	(d)
2/06/2014	Collateral Settle Sec Loan		4900000	ORD	(d)
2/06/2014	Collateral Return Security		-4900000	ORD	(d)
2/06/2014	Collateral Settle Sec Loan		21500000	ORD	(b)
2/06/2014	Collateral Return Security		-21500000	ORD	(b)
3/06/2014	Collateral Return Security		-200000	ORD	(e)
3/06/2014	Collateral Settle Sec Loan		5800000	ORD	(e)
3/06/2014	Collateral Return Security		-1000000	ORD	(e)
3/06/2014	Collateral Return Security		-980000	ORD	(d)
3/06/2014	Collateral Settle Sec Loan		4000000	ORD	(d)
3/06/2014	Collateral Return Security		-4000000	ORD	(d)
3/06/2014	Collateral Settle Sec Loan		16000000	ORD	(b)
3/06/2014	Collateral Return Security		-16000000	ORD	(b)
3/06/2014	Collateral Settle Sec Loan		2000000	ORD	(b)
4/06/2014	Settle Sec Loan		40000	ORD	(g)
4/06/2014	Collateral Return Security		-950000	ORD	(e)
4/06/2014	Collateral Return Security		-540000	ORD	(e)
4/06/2014	Collateral Return Security		-410000	ORD	(e)
4/06/2014	Collateral Settle Sec Loan		1300000	ORD	(e)
4/06/2014	Collateral Settle Sec Loan		100000	ORD	(e)
4/06/2014	Collateral Return Security		-100000	ORD	(e)
4/06/2014	Collateral Settle Sec Loan		650000	ORD	(c)
4/06/2014	Collateral Return Security		-271000	ORD	(d)
4/06/2014	Collateral Settle Sec Loan		15000000	ORD	(b)
4/06/2014	Collateral Return Security		-15000000	ORD	(b)
5/06/2014	Collateral Return Security		-2500000	ORD	(e)
5/06/2014	Collateral Settle Sec Loan		5920000	ORD	(d)
5/06/2014	Collateral Return Security		-5350000	ORD	(d)
5/06/2014	Collateral Settle Sec Loan		15000000	ORD	(b)
5/06/2014	Collateral Return Security		-9906000	ORD	(b)
6/06/2014	Collateral Return Security		-1500000	ORD	(e)
6/06/2014	Collateral Settle Sec Loan		2000000	ORD	(e)
6/06/2014	Collateral Return Security		-490000	ORD	(d)
6/06/2014	Collateral Settle Sec Loan		2400000	ORD	(d)
6/06/2014	Collateral Return Security		-2400000	ORD	(d)
6/06/2014	Collateral Return Security		-5094000	ORD	(b)
6/06/2014	Collateral Settle Sec Loan		12500000	ORD	(b)
6/06/2014	Collateral Return Security		-12500000	ORD	(b)
10/06/2014	Collateral Return Security		-3000000	ORD	(e)
10/06/2014	Collateral Return Security		-2000000	ORD	(b)

10/06/2014	Collateral Settle Sec Loan		17500000	ORD	(b)
10/06/2014	Collateral Return Security		-17500000	ORD	(b)
11/06/2014	Collateral Return Security		-500000	ORD	(e)
11/06/2014	Collateral Return Security		-1260000	ORD	(e)
11/06/2014	Collateral Return Security		-200000	ORD	(e)
11/06/2014	Collateral Return Security		-2700000	ORD	(e)
11/06/2014	Collateral Return Security		-1040000	ORD	(e)
11/06/2014	Collateral Return Security		-1300000	ORD	(e)
11/06/2014	Collateral Return Security		-2000000	ORD	(e)
11/06/2014	Collateral Settle Sec Loan		19000000	ORD	(b)
11/06/2014	Collateral Return Security		-19000000	ORD	(b)
12/06/2014	Collateral Return Security		-600000	ORD	(e)
12/06/2014	Collateral Settle Sec Loan		1500000	ORD	(e)
12/06/2014	Collateral Settle Sec Loan		5250000	ORD	(d)
12/06/2014	Collateral Return Security		-4480000	ORD	(d)
12/06/2014	Collateral Settle Sec Loan		19000000	ORD	(b)
12/06/2014	Collateral Return Security		-19000000	ORD	(b)
13/06/2014	Collateral Return Security		-1000000	ORD	(e)
13/06/2014	Collateral Return Security		-240000	ORD	(d)
13/06/2014	Collateral Settle Sec Loan		7000000	ORD	(d)
13/06/2014	Collateral Return Security		-7000000	ORD	(d)
13/06/2014	Collateral Return Security		-395000	ORD	(b)
13/06/2014	Collateral Return Security		-806000	ORD	(b)
16/06/2014	Collateral Settle Sec Loan		1500000	ORD	(e)
16/06/2014	Collateral Return Security		-1200000	ORD	(c)
16/06/2014	Collateral Return Security		-1000000	ORD	(c)
16/06/2014	Collateral Return Security		-1000000	ORD	(c)
16/06/2014	Collateral Return Security		-1461000	ORD	(d)
16/06/2014	Collateral Return Security		-570000	ORD	(d)
16/06/2014	Collateral Return Security		-530000	ORD	(d)
16/06/2014	Collateral Settle Sec Loan		3700000	ORD	(d)
16/06/2014	Collateral Return Security		-3700000	ORD	(d)
16/06/2014	Collateral Settle Sec Loan		7000000	ORD	(b)
16/06/2014	Collateral Return Security		-7000000	ORD	(b)
17/06/2014	Collateral Return Security		-900000	ORD	(e)
17/06/2014	Collateral Settle Sec Loan		10000000	ORD	(d)
17/06/2014	Collateral Return Security		-2860000	ORD	(d)
17/06/2014	Collateral Settle Sec Loan		16000000	ORD	(b)
17/06/2014	Collateral Return Security		-16000000	ORD	(b)
18/06/2014	Collateral Return Security		-1200000	ORD	(e)
18/06/2014	Collateral Settle Sec Loan		1500000	ORD	(e)
18/06/2014	Collateral Return Security		-6480000	ORD	(d)
18/06/2014	Collateral Settle Sec Loan		18000000	ORD	(b)
18/06/2014	Collateral Return Security		-18000000	ORD	(b)
19/06/2014	Collateral Return Security		-50000	ORD	(e)
19/06/2014	Collateral Return Security		-500000	ORD	(e)
19/06/2014	Collateral Return Security		-300000	ORD	(e)
19/06/2014	Collateral Settle Sec Loan		7000000	ORD	(e)
19/06/2014	Collateral Settle Sec Loan		6110000	ORD	(d)
19/06/2014	Collateral Settle Sec Loan		20000000	ORD	(b)

19/06/2014	Collateral Return Security		-20000000	ORD	(b)
20/06/2014	Collateral Return Security		-400000	ORD	(e)
20/06/2014	Collateral Settle Sec Loan		11000000	ORD	(e)
20/06/2014	Collateral Return Security		-15000	ORD	(c)
20/06/2014	Collateral Return Security		-600000	ORD	(c)
20/06/2014	Collateral Return Security		-585000	ORD	(c)
20/06/2014	Collateral Return Security		-400000	ORD	(c)
20/06/2014	Collateral Return Security		-650000	ORD	(c)
20/06/2014	Collateral Return Security		-5650000	ORD	(d)
20/06/2014	Collateral Settle Sec Loan		8000000	ORD	(b)
20/06/2014	Collateral Settle Sec Loan		2800000	ORD	(b)
23/06/2014	Settle Sec Loan		774811	ORD	(b)
23/06/2014	Collateral Return Security		-100000	ORD	(e)
23/06/2014	Collateral Return Security		-133000	ORD	(c)
23/06/2014	Collateral Settle Sec Loan		7480000	ORD	(d)
23/06/2014	Collateral Return Security		-4570000	ORD	(d)
23/06/2014	Collateral Return Security		-8000000	ORD	(b)
23/06/2014	Collateral Return Security		-2800000	ORD	(b)
23/06/2014	Collateral Settle Sec Loan		3600000	ORD	(b)
23/06/2014	Collateral Return Security		-3600000	ORD	(b)
23/06/2014	Collateral Settle Sec Loan		1600000	ORD	(b)
23/06/2014	Collateral Return Security		-1600000	ORD	(b)
24/06/2014	Return Security		-774811	ORD	(b)
24/06/2014	Collateral Return Security		-405000	ORD	(e)
24/06/2014	Collateral Settle Sec Loan		14000000	ORD	(b)
24/06/2014	Collateral Return Security		-1000000	ORD	(b)
24/06/2014	Collateral Return Security		-4000000	ORD	(b)
24/06/2014	Collateral Return Security		-3482000	ORD	(b)
24/06/2014	Collateral Settle Sec Loan		4000000	ORD	(b)
25/06/2014	Collateral Settle Sec Loan		5050000	ORD	(a)
25/06/2014	Collateral Return Security		-5050000	ORD	(a)
25/06/2014	Collateral Settle Sec Loan		5050000	ORD	(d)
25/06/2014	Collateral Return Security		-4240000	ORD	(d)
25/06/2014	Collateral Return Security		-1398000	ORD	(b)
25/06/2014	Collateral Settle Sec Loan		4000000	ORD	(b)
25/06/2014	Collateral Settle Sec Loan		8100000	ORD	(b)
26/06/2014	Collateral Return Security		-3212000	ORD	(b)
26/06/2014	Collateral Return Security		-8100000	ORD	(b)
26/06/2014	Collateral Settle Sec Loan		1500000	ORD	(b)
26/06/2014	Collateral Settle Sec Loan		8100000	ORD	(b)
26/06/2014	Collateral Return Security		-8100000	ORD	(b)
27/06/2014	Collateral Return Security		-2500000	ORD	(d)
27/06/2014	Collateral Return Security		-187000	ORD	(b)
27/06/2014	Collateral Return Security		-4000000	ORD	(b)
27/06/2014	Collateral Return Security		-1500000	ORD	(b)
27/06/2014	Collateral Settle Sec Loan		7000000	ORD	(b)
30/06/2014	Return Security		-40000	ORD	(g)
30/06/2014	Collateral Settle Sec Loan		2718000	ORD	(f)
30/06/2014	Collateral Return Security		-500000	ORD	(f)
30/06/2014	Collateral Settle Sec Loan		2000000	ORD	(f)

30/06/2014	Collateral Return Security		-2000000	ORD	(f)
30/06/2014	Collateral Settle Sec Loan		5200000	ORD	(c)
30/06/2014	Collateral Settle Sec Loan		2000000	ORD	(c)
30/06/2014	Collateral Settle Sec Loan		10300000	ORD	(d)
30/06/2014	Collateral Return Security		-4240000	ORD	(d)
30/06/2014	Collateral Settle Sec Loan		140000	ORD	(d)
30/06/2014	Collateral Return Security		-4000000	ORD	(b)
30/06/2014	Collateral Return Security		-5947000	ORD	(b)
30/06/2014	Collateral Settle Sec Loan		6500000	ORD	(b)
30/06/2014	Collateral Return Security		-6500000	ORD	(b)
1/07/2014	Collateral Return Security		-2218000	ORD	(f)
1/07/2014	Collateral Return Security		-5200000	ORD	(c)
1/07/2014	Collateral Return Security		-240000	ORD	(c)
1/07/2014	Collateral Return Security		-5270000	ORD	(d)
1/07/2014	Collateral Return Security		-721000	ORD	(b)
1/07/2014	Collateral Return Security		-1053000	ORD	(b)
1/07/2014	Collateral Settle Sec Loan		16000000	ORD	(b)
1/07/2014	Collateral Return Security		-7401000	ORD	(b)
2/07/2014	Collateral Settle Sec Loan		2500000	ORD	(c)
2/07/2014	Collateral Return Security		-500000	ORD	(c)
2/07/2014	Collateral Return Security		-2000000	ORD	(c)
2/07/2014	Collateral Return Security		-660000	ORD	(d)
2/07/2014	Collateral Return Security		-460000	ORD	(d)
2/07/2014	Collateral Return Security		-410000	ORD	(d)
2/07/2014	Collateral Return Security		-810000	ORD	(d)
2/07/2014	Collateral Return Security		-790000	ORD	(d)
2/07/2014	Collateral Return Security		-140000	ORD	(d)
2/07/2014	Collateral Settle Sec Loan		4376000	ORD	(d)
2/07/2014	Collateral Return Security		-2230000	ORD	(d)
2/07/2014	Collateral Return Security		-7331000	ORD	(b)
3/07/2014	Collateral Return Security		-1760000	ORD	(c)
3/07/2014	Collateral Return Security		-2146000	ORD	(d)
3/07/2014	Collateral Settle Sec Loan		5700000	ORD	(d)
3/07/2014	Collateral Return Security		426000	ORD	(d)
3/07/2014	Collateral Return Security		-6126000	ORD	(d)
3/07/2014	Collateral Settle Sec Loan		6126000	ORD	(d)
3/07/2014	Collateral Settle Sec Loan		12000000	ORD	(b)
3/07/2014	Collateral Return Security		-12000000	ORD	(b)
3/07/2014	Collateral Settle Sec Loan		18000000	ORD	(b)
3/07/2014	Collateral Return Security		-18000000	ORD	(b)
4/07/2014	Collateral Settle Sec Loan		610000	ORD	(f)
4/07/2014	Collateral Return Security		-6126000	ORD	(d)
4/07/2014	Collateral Settle Sec Loan		5000000	ORD	(d)
4/07/2014	Collateral Return Security		-5000000	ORD	(d)
4/07/2014	Collateral Settle Sec Loan		20000000	ORD	(b)
4/07/2014	Collateral Return Security		-17670000	ORD	(b)
7/07/2014	Collateral Settle Sec Loan		1000000	ORD	(f)
7/07/2014	Collateral Return Security		-1000000	ORD	(f)
7/07/2014	Collateral Return Security		-1305000	ORD	(e)
7/07/2014	Collateral Return Security		-1500000	ORD	(e)

7/07/2014	Collateral Return Security		-195000	ORD	(e)
7/07/2014	Collateral Settle Sec Loan		500000	ORD	(d)
7/07/2014	Collateral Return Security		-500000	ORD	(d)
7/07/2014	Collateral Settle Sec Loan		4500000	ORD	(d)
7/07/2014	Collateral Return Security		-3760000	ORD	(d)
7/07/2014	Collateral Return Security		-28000	ORD	(d)
7/07/2014	Collateral Return Security		-1268000	ORD	(b)
7/07/2014	Collateral Return Security		-2330000	ORD	(b)
7/07/2014	Collateral Settle Sec Loan		17000000	ORD	(b)
7/07/2014	Collateral Return Security		-9052000	ORD	(b)
7/07/2014	Collateral Settle Sec Loan		2000000	ORD	(b)
7/07/2014	Collateral Return Security		-2000000	ORD	(b)
8/07/2014	Collateral Return Security		-500000	ORD	(e)
8/07/2014	Collateral Settle Sec Loan		5000000	ORD	(d)
8/07/2014	Collateral Return Security		-7000000	ORD	(b)
8/07/2014	Collateral Settle Sec Loan		18000000	ORD	(b)
8/07/2014	Collateral Settle Sec Loan		5000000	ORD	(b)
8/07/2014	Collateral Settle Sec Loan		1000000	ORD	(b)
8/07/2014	Collateral Settle Sec Loan		4000000	ORD	(b)
9/07/2014	Collateral Return Security		-610000	ORD	(f)
9/07/2014	Collateral Settle Sec Loan		3200000	ORD	(f)
9/07/2014	Collateral Return Security		-1600000	ORD	(f)
9/07/2014	Collateral Return Security		-948000	ORD	(b)
9/07/2014	Collateral Return Security		-4142000	ORD	(b)
9/07/2014	Collateral Return Security		-5000000	ORD	(b)
9/07/2014	Collateral Return Security		-1000000	ORD	(b)
9/07/2014	Collateral Return Security		-4000000	ORD	(b)
9/07/2014	Collateral Settle Sec Loan		19000000	ORD	(b)

Appendix 1-	AZJ				
Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
25/03/2014	Settle Sec Loan		10000	ORD	(i)
26/03/2014	Return Security		-10000	ORD	(i)
14/04/2014	Settle Sec Loan		21184	ORD	(i)
15/04/2014	Return Security		-21184	ORD	(i)
4/06/2014	Settle Sec Loan		40000	ORD	(i)
23/06/2014	Settle Sec Loan		774811	ORD	(i)
24/06/2014	Return Security		-774811	ORD	(i)
30/06/2014	Return Security		-40000	ORD	(i)

APPENDIX 2 – AZJ

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement clients</p> <p>AMSLA Counterparties Barclays Bank plc (a) Citigroup Global Markets Australia Pty Limited (b) Morgan Stanley International Limited (c) Societe Generale (Paris) (d)</p>
Transfer dates	17 March 2014 to 9 July 2014
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

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

This is Annexure A of 11 pages referred to in the Form 603 Notice of becoming a substantial holder signed by me and dated 14/07/2014

Fiona Last, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

1-6 Highbanks Residential Management Company Limited

11 Tudor Hill Residential Management Company Limited

26-28 Central Road Residential Management Company Limited

A.C.N. 083 784 463 Limited

Access Fund No 1

Access Fund No 10

Access Fund No 11

Access Fund No 12

Access Fund No 13

Access Fund No 14

Access Fund No 15

Access Fund No 16

Access Fund No 17

Access Fund No 18

Access Fund No 19

Access Fund No 2

Access Fund No 20

Access Fund No 21

Access Fund No 22

Access Fund No 23

Access Fund No 24

Access Fund No 25

Access Fund No 26

Access Fund No 27

Access Fund No 28

Access Fund No 29

Access Fund No 3

Access Fund No 30

Access Fund No 31

Access Fund No 32

Access Fund No 4

Access Fund No 5

Access Fund No 6

Access Fund No 7

Access Fund No 8

Access Fund No 9

Advantedge Financial Services Holdings Pty Ltd

Advantedge Financial Services Pty Ltd

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD
AF&L DRAGON LEASING PTY LTD
AF&L VISTA PTY LTD
AFSH NOMINEES PTY LTD
ALICE CORPORATION PTY LTD
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ (NZ) LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS CLEARING ASSOCIATION LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ CORPORATION LTD
BNZ 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 (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST HOLDINGS LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
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)
NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND

PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANC SERVICES GROUP INC.
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
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