

Form 604
Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

QAN

To: Company Name/Scheme **The Secretary**
Qantas Airways Limited
10 Bourke Road
Mascot NSW 2020

PH: (02) 9691 3636
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ACN 009 661 901

1. Details of substantial holder

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

There was a change in the 06/08/2014
interests of the substantial
holder on

The previous notice was given 25/11/2013
to the company on

The previous notice was dated 20/11/2013

2. Previous and present voting power:

The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	139,942,919	6.372%	110,804,275	5.045%

3. 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	
4/12/2013	MLC Investments Limited	Purchase	\$14,616.67	12,180	12,180
23/12/2013	MLC Investments Limited	Purchase	\$101,397.11	92,770	92,770
15/01/2014	MLC Investments Limited	Purchase	\$125,814.88	113,460	113,460
30/01/2014	MLC Investments Limited	Purchase	\$219,630.64	201,496	201,496
30/01/2014	MLC Investments Limited	Purchase	\$21,458.83	19,687	19,687
3/02/2014	MLC Investments Limited	Purchase	\$123,175.93	112,740	112,740
5/02/2014	MLC Investments Limited	Purchase	\$333,484.35	323,700	323,700

27/02/2014	MLC Investments Limited	Purchase	\$93,697.36	80,300	80,300
13/03/2014	MLC Investments Limited	Purchase	\$684,674.60	624,300	624,300
14/03/2014	MLC Investments Limited	Purchase	\$74,993.23	69,400	69,400
14/03/2014	MLC Investments Limited	Purchase	\$165,627.93	152,400	152,400
17/03/2014	MLC Investments Limited	Purchase	\$48,405.42	44,700	44,700
17/03/2014	MLC Investments Limited	Purchase	\$452,943.07	419,200	419,200
18/03/2014	MLC Investments Limited	Purchase	\$50,161.22	46,300	46,300
18/03/2014	MLC Investments Limited	Purchase	\$367,037.68	339,600	339,600
19/03/2014	MLC Investments Limited	Purchase	\$74,669.04	69,100	69,100
19/03/2014	MLC Investments Limited	Purchase	\$11,859.02	11,000	11,000
21/03/2014	MLC Investments Limited	Purchase	\$448,833.66	419,300	419,300
21/03/2014	MLC Investments Limited	Purchase	\$223,204.61	208,800	208,800
21/03/2014	MLC Investments Limited	Purchase	\$555,316.43	517,300	517,300
21/03/2014	MLC Investments Limited	Purchase	\$187,863.00	175,100	175,100
24/03/2014	MLC Investments Limited	Purchase	\$13,971.35	13,300	13,300
24/03/2014	MLC Investments Limited	Purchase	\$35,160.82	33,300	33,300
24/03/2014	MLC Investments Limited	Purchase	\$240,110.33	225,600	225,600
25/03/2014	MLC Investments Limited	Purchase	\$66,060.86	63,493	63,493
26/03/2014	MLC Investments Limited	Purchase	\$74,613.12	70,700	70,700
27/03/2014	MLC Investments Limited	Purchase	\$4,631,231.01	3,238,353	3,238,353
2/04/2014	MLC Investments Limited	Purchase	\$103,297.55	92,400	92,400
8/05/2014	MLC Investments Limited	Purchase	\$120,892.54	96,629	96,629
21/05/2014	MLC Investments Limited	Purchase	\$129,386.52	105,620	105,620
10/06/2014	MLC Investments Limited	Purchase	\$89,157.12	63,232	63,232
10/06/2014	MLC Investments Limited	Purchase	\$1,007,053.02	714,222	714,222
12/06/2014	MLC Investments Limited	Purchase	\$181,055.95	131,930	131,930
15/07/2014	MLC Investments Limited	Purchase	\$892,741.16	703,008	703,008
22/11/2013	MLC Investments Limited	Sale	\$635,365.19	558,834	558,834
27/11/2013	MLC Investments Limited	Sale	\$655,134.28	560,321	560,321
2/12/2013	MLC Investments Limited	Sale	\$416,549.78	353,038	353,038
3/12/2013	MLC Investments Limited	Sale	\$6,330.65	5,212	5,212

4/12/2013	MLC Investments Limited	Sale	\$682,388.32	560,522	560,522
4/12/2013	MLC Investments Limited	Sale	\$269,002.26	220,615	220,615
6/12/2013	MLC Investments Limited	Sale	\$517,509.80	421,203	421,203
9/12/2013	MLC Investments Limited	Sale	\$73,631.97	61,139	61,139
10/12/2013	MLC Investments Limited	Sale	\$33,674.69	31,489	31,489
10/12/2013	MLC Investments Limited	Sale	\$251,255.34	235,578	235,578
10/12/2013	MLC Investments Limited	Sale	\$833,205.02	796,948	796,948
11/12/2013	MLC Investments Limited	Sale	\$6,576.94	6,354	6,354
12/12/2013	MLC Investments Limited	Sale	\$1,075.41	1,071	1,071
13/12/2013	MLC Investments Limited	Sale	\$37,457.25	38,420	38,420
13/12/2013	MLC Investments Limited	Sale	\$140.65	141	141
16/12/2013	MLC Investments Limited	Sale	\$222,004.37	224,971	224,971
13/12/2013	MLC Investments Limited	Sale	\$169,382.47	169,569	169,569
18/12/2013	MLC Investments Limited	Sale	\$2,649.28	2,683	2,683
17/12/2013	MLC Investments Limited	Sale	\$5,642.94	5,828	5,828
18/12/2013	MLC Investments Limited	Sale	\$58,840.19	60,266	60,266
19/12/2013	MLC Investments Limited	Sale	\$2,072.65	2,036	2,036
19/12/2013	MLC Investments Limited	Sale	\$50,730.03	49,613	49,613
20/12/2013	MLC Investments Limited	Sale	\$7,316.60	7,107	7,107
23/12/2013	MLC Investments Limited	Sale	\$3,183.80	3,067	3,067
23/12/2013	MLC Investments Limited	Sale	\$19,244.16	18,426	18,426
23/12/2013	MLC Investments Limited	Sale	\$440,901.02	424,696	424,696
24/12/2013	MLC Investments Limited	Sale	\$9,906.74	9,455	9,455
20/01/2014	MLC Investments Limited	Sale	\$322,843.89	294,085	294,085
24/01/2014	MLC Investments Limited	Sale	\$117,366.73	105,076	105,076
29/01/2014	MLC Investments Limited	Sale	\$364,996.87	330,558	330,558
31/01/2014	MLC Investments Limited	Sale	\$7,348.53	6,744	6,744
11/02/2014	MLC Investments Limited	Sale	\$218,229.50	209,483	209,483
18/02/2014	MLC Investments Limited	Sale	\$36,782.30	31,057	31,057
18/02/2014	MLC Investments Limited	Sale	\$67,775.06	57,400	57,400
18/02/2014	MLC Investments Limited	Sale	\$420,946.62	356,600	356,600

18/02/2014	MLC Investments Limited	Sale	\$54,127.49	45,900	45,900
18/02/2014	MLC Investments Limited	Sale	\$8,845.13	7,500	7,500
19/02/2014	MLC Investments Limited	Sale	\$268,288.17	225,600	225,600
19/02/2014	MLC Investments Limited	Sale	\$452,575.35	376,100	376,100
19/02/2014	MLC Investments Limited	Sale	\$90,230.17	75,700	75,700
24/02/2014	MLC Investments Limited	Sale	\$382,353.97	316,343	316,343
25/02/2014	MLC Investments Limited	Sale	\$201,603.38	167,074	167,074
27/02/2014	MLC Investments Limited	Sale	\$360,274.05	290,887	290,887
3/03/2014	MLC Investments Limited	Sale	\$8,885.54	7,022	7,022
3/03/2014	MLC Investments Limited	Sale	\$143,938.79	113,400	113,400
3/03/2014	MLC Investments Limited	Sale	\$52,118.82	40,900	40,900
4/03/2014	MLC Investments Limited	Sale	\$331,831.54	284,099	284,099
5/03/2014	MLC Investments Limited	Sale	\$11,930.69	10,257	10,257
7/03/2014	MLC Investments Limited	Sale	\$6,332.09	5,554	5,554
27/03/2014	MLC Investments Limited	Sale	\$4,631,231.01	3,238,353	3,238,353
9/04/2014	MLC Investments Limited	Sale	\$3,052.95	2,661	2,661
14/04/2014	MLC Investments Limited	Sale	\$27,770.34	23,527	23,527
16/04/2014	MLC Investments Limited	Sale	\$20,376.12	17,232	17,232
22/04/2014	MLC Investments Limited	Sale	\$35,873.49	30,418	30,418
22/04/2014	MLC Investments Limited	Sale	\$2,044,162.00	1,696,400	1,696,400
22/04/2014	MLC Investments Limited	Sale	\$246,351.41	204,441	204,441
12/05/2014	MLC Investments Limited	Sale	\$425,086.20	347,448	347,448
12/05/2014	MLC Investments Limited	Sale	\$72,038.36	58,600	58,600
13/05/2014	MLC Investments Limited	Sale	\$406,411.72	327,031	327,031
13/05/2014	MLC Investments Limited	Sale	\$38,076.04	30,600	30,600
13/05/2014	MLC Investments Limited	Sale	\$530,240.92	424,800	424,800
13/05/2014	MLC Investments Limited	Sale	\$44,225.66	35,400	35,400
13/05/2014	MLC Investments Limited	Sale	\$78,805.68	63,600	63,600
15/05/2014	MLC Investments Limited	Sale	\$199,178.53	162,641	162,641
16/05/2014	MLC Investments Limited	Sale	\$354,550.59	289,087	289,087
19/05/2014	MLC Investments Limited	Sale	\$426,726.71	340,100	340,100

19/05/2014	MLC Investments Limited	Sale	\$252,737.83	199,100	199,100
20/05/2014	MLC Investments Limited	Sale	\$502,343.59	404,518	404,518
20/05/2014	MLC Investments Limited	Sale	\$50,924.97	40,600	40,600
20/05/2014	MLC Investments Limited	Sale	\$19,354.85	15,400	15,400
21/05/2014	MLC Investments Limited	Sale	\$70,429.53	55,500	55,500
21/05/2014	MLC Investments Limited	Sale	\$19,204.18	15,100	15,100
23/05/2014	MLC Investments Limited	Sale	\$241,382.45	195,224	195,224
26/05/2014	MLC Investments Limited	Sale	\$245,743.69	200,910	200,910
28/05/2014	MLC Investments Limited	Sale	\$287,661.70	221,400	221,400
28/05/2014	MLC Investments Limited	Sale	\$549,057.93	426,800	426,800
28/05/2014	MLC Investments Limited	Sale	\$112,393.15	83,300	83,300
28/05/2014	MLC Investments Limited	Sale	\$2,762,884.25	2,066,400	2,066,400
30/05/2014	MLC Investments Limited	Sale	\$732,894.98	538,400	538,400
30/05/2014	MLC Investments Limited	Sale	\$368,803.91	270,100	270,100
3/06/2014	MLC Investments Limited	Sale	\$185,774.46	133,300	133,300
4/06/2014	MLC Investments Limited	Sale	\$152,271.35	108,100	108,100
4/06/2014	MLC Investments Limited	Sale	\$134,463.18	95,300	95,300
4/06/2014	MLC Investments Limited	Sale	\$79,012.99	56,000	56,000
6/06/2014	MLC Investments Limited	Sale	\$79,299.08	55,900	55,900
6/06/2014	MLC Investments Limited	Sale	\$271,959.14	191,900	191,900
6/06/2014	MLC Investments Limited	Sale	\$79,299.08	55,900	55,900
13/06/2014	MLC Investments Limited	Sale	\$420,146.34	298,500	298,500
13/06/2014	MLC Investments Limited	Sale	\$45,277.14	32,200	32,200
13/06/2014	MLC Investments Limited	Sale	\$90,714.85	64,400	64,400
13/06/2014	MLC Investments Limited	Sale	\$90,714.85	64,400	64,400
13/06/2014	MLC Investments Limited	Sale	\$41,713.04	29,600	29,600
16/06/2014	MLC Investments Limited	Sale	\$341,362.66	243,200	243,200
16/06/2014	MLC Investments Limited	Sale	\$37,559.58	26,700	26,700
17/06/2014	MLC Investments Limited	Sale	\$241,211.46	177,688	177,688
24/06/2014	MLC Investments Limited	Sale	\$389,376.75	296,668	296,668
2/07/2014	MLC Investments Limited	Sale	\$38,913.56	29,213	29,213

16/01/2014	MLC Limited	Purchase	\$241,442.76	217,516	217,516
16/01/2014	MLC Limited	Purchase	\$23,589.72	21,252	21,252
27/05/2014	MLC Limited	Purchase	\$2,509,691.25	1,825,230	1,825,230
27/05/2014	MLC Limited	Purchase	\$980,820.50	713,324	713,324
27/05/2014	MLC Limited	Purchase	\$526,964.63	383,247	383,247
27/05/2014	MLC Limited	Purchase	\$349,346.25	254,070	254,070
29/01/2014	MLC Limited	Sale	\$17,796.80	16,020	16,020
29/01/2014	MLC Limited	Sale	\$1,740.29	1,565	1,565
31/01/2014	MLC Limited	Sale	\$219,630.64	201,496	201,496
31/01/2014	MLC Limited	Sale	\$21,458.83	19,687	19,687
5/06/2014	MLC Limited	Sale	\$3,093,834.17	2,207,579	2,207,579
5/06/2014	MLC Limited	Sale	\$267,451.88	190,838	190,838
11/06/2014	MLC Limited	Sale	\$1,007,053.02	714,222	714,222
11/06/2014	MLC Limited	Sale	\$89,157.12	63,232	63,232
4/12/2013	MLC Wealth Management Limited	Purchase	\$49,479.48	41,231	41,231
3/12/2013	MLC Wealth Management Limited	Sale	\$12,066.13	9,934	9,934
11/12/2013	MLC Wealth Management Limited	Sale	\$11,146.86	10,769	10,769
12/12/2013	MLC Wealth Management Limited	Sale	\$1,822.47	1,815	1,815
13/12/2013	MLC Wealth Management Limited	Sale	\$72,951.94	74,827	74,827
17/12/2013	MLC Wealth Management Limited	Sale	\$24,558.62	25,364	25,364
18/12/2013	MLC Wealth Management Limited	Sale	\$11,532.21	11,679	11,679
19/12/2013	MLC Wealth Management Limited	Sale	\$5,076.77	4,987	4,987
20/12/2013	MLC Wealth Management Limited	Sale	\$10,079.77	9,791	9,791
23/12/2013	MLC Wealth Management Limited	Sale	\$4,385.92	4,225	4,225
24/12/2013	MLC Wealth Management Limited	Sale	\$19,438.36	18,552	18,552
5/03/2014	MLC Wealth Management Limited	Sale	\$25,423.52	21,857	21,857
7/03/2014	MLC Wealth Management Limited	Sale	\$16,912.19	14,834	14,834
4/04/2014	MLC Wealth Management Limited	Sale	\$9,829.84	8,923	8,923
25/11/2013	Antares Capital Partners Limited	Purchase	\$782.43	663	663
27/11/2013	Antares Capital Partners Limited	Purchase	\$1,648.64	1,397	1,397
28/11/2013	Antares Capital Partners Limited	Purchase	\$66,688.16	54,427	54,427
29/11/2013	Antares Capital Partners Limited	Purchase	\$5,869.63	4,791	4,791
2/12/2013	Antares Capital Partners Limited	Purchase	\$821,539.14	667,918	667,918
4/12/2013	Antares Capital Partners Limited	Purchase	\$3,128.52	2,596	2,596
5/12/2013	Antares Capital Partners Limited	Purchase	\$10,128.08	9,438	9,438
6/12/2013	Antares Capital Partners Limited	Purchase	\$311.28	300	300
11/12/2013	Antares Capital Partners Limited	Purchase	\$2,009.92	2,030	2,030

13/12/2013	Antares Capital Partners Limited	Purchase	\$2,838,443.91	2,831,503	2,831,503
13/12/2013	Antares Capital Partners Limited	Purchase	\$62,797.56	62,644	62,644
13/12/2013	Antares Capital Partners Limited	Purchase	\$986.01	981	981
13/12/2013	Antares Capital Partners Limited	Purchase	\$71,963.98	71,788	71,788
13/12/2013	Antares Capital Partners Limited	Purchase	\$24,660.30	24,600	24,600
13/12/2013	Antares Capital Partners Limited	Purchase	\$9,488.20	9,465	9,465
17/12/2013	Antares Capital Partners Limited	Purchase	\$3,062.53	2,973	2,973
19/12/2013	Antares Capital Partners Limited	Purchase	\$40,328.17	38,743	38,743
19/12/2013	Antares Capital Partners Limited	Purchase	\$200,210.82	188,567	188,567
19/12/2013	Antares Capital Partners Limited	Purchase	\$2,440.48	2,313	2,313
20/12/2013	Antares Capital Partners Limited	Purchase	\$1,604.90	1,479	1,479
24/12/2013	Antares Capital Partners Limited	Purchase	\$640.27	582	582
27/12/2013	Antares Capital Partners Limited	Purchase	\$1,195.70	1,087	1,087
30/12/2013	Antares Capital Partners Limited	Purchase	\$724.43	660	660
31/12/2013	Antares Capital Partners Limited	Purchase	\$635.52	579	579
3/01/2014	Antares Capital Partners Limited	Purchase	\$907.60	825	825
9/01/2014	Antares Capital Partners Limited	Purchase	\$60,372.93	53,936	53,936
17/01/2014	Antares Capital Partners Limited	Purchase	\$57.21	52	52
21/01/2014	Antares Capital Partners Limited	Purchase	\$775.22	692	692
23/01/2014	Antares Capital Partners Limited	Purchase	\$2,867.92	2,601	2,601
29/01/2014	Antares Capital Partners Limited	Purchase	\$4,722.23	4,292	4,292
31/01/2014	Antares Capital Partners Limited	Purchase	\$749.91	691	691
10/02/2014	Antares Capital Partners Limited	Purchase	\$140.94	129	129
11/02/2014	Antares Capital Partners Limited	Purchase	\$295.80	268	268
12/02/2014	Antares Capital Partners Limited	Purchase	\$296.59	266	266
14/02/2014	Antares Capital Partners Limited	Purchase	\$254.31	211	211
18/02/2014	Antares Capital Partners Limited	Purchase	\$521.96	426	426
19/02/2014	Antares Capital Partners Limited	Purchase	\$4,115.97	3,415	3,415
21/02/2014	Antares Capital Partners Limited	Purchase	\$787.68	630	630
25/02/2014	Antares Capital Partners Limited	Purchase	\$807.12	651	651
27/02/2014	Antares Capital Partners Limited	Purchase	\$58,273.78	49,513	49,513

28/02/2014	Antares Capital Partners Limited	Purchase	\$1,061.82	908	908
3/03/2014	Antares Capital Partners Limited	Purchase	\$371.19	322	322
5/03/2014	Antares Capital Partners Limited	Purchase	\$58,367.86	52,271	52,271
6/03/2014	Antares Capital Partners Limited	Purchase	\$1,120.34	974	974
7/03/2014	Antares Capital Partners Limited	Purchase	\$89,319.02	77,561	77,561
7/03/2014	Antares Capital Partners Limited	Purchase	\$60,898.76	52,882	52,882
7/03/2014	Antares Capital Partners Limited	Purchase	\$115,299.04	100,121	100,121
18/03/2014	Antares Capital Partners Limited	Purchase	\$2,642.58	2,433	2,433
20/03/2014	Antares Capital Partners Limited	Purchase	\$729.02	678	678
21/03/2014	Antares Capital Partners Limited	Purchase	\$867.96	811	811
28/03/2014	Antares Capital Partners Limited	Purchase	\$1,247.24	1,144	1,144
3/04/2014	Antares Capital Partners Limited	Purchase	\$3,182.44	2,791	2,791
4/04/2014	Antares Capital Partners Limited	Purchase	\$296.26	257	257
7/04/2014	Antares Capital Partners Limited	Purchase	\$1,493.03	1,298	1,298
8/04/2014	Antares Capital Partners Limited	Purchase	\$745.37	648	648
11/04/2014	Antares Capital Partners Limited	Purchase	\$1,999.54	1,687	1,687
14/04/2014	Antares Capital Partners Limited	Purchase	\$59,559.03	50,014	50,014
22/04/2014	Antares Capital Partners Limited	Purchase	\$1,008.79	838	838
23/04/2014	Antares Capital Partners Limited	Purchase	\$1,167.90	967	967
29/04/2014	Antares Capital Partners Limited	Purchase	\$2,351.46	1,927	1,927
1/05/2014	Antares Capital Partners Limited	Purchase	\$304.47	249	249
2/05/2014	Antares Capital Partners Limited	Purchase	\$399.42	324	324
7/05/2014	Antares Capital Partners Limited	Purchase	\$1,587.51	1,293	1,293
8/05/2014	Antares Capital Partners Limited	Purchase	\$120,892.54	96,629	96,629
8/05/2014	Antares Capital Partners Limited	Purchase	\$143,079.45	114,275	114,275
8/05/2014	Antares Capital Partners Limited	Purchase	\$272,875.75	217,941	217,941
8/05/2014	Antares Capital Partners Limited	Purchase	\$102,254.69	81,669	81,669
9/05/2014	Antares Capital Partners Limited	Purchase	\$1,439.53	1,163	1,163
13/05/2014	Antares Capital Partners Limited	Purchase	\$4,105.66	3,344	3,344
14/05/2014	Antares Capital Partners Limited	Purchase	\$936.20	737	737
19/05/2014	Antares Capital Partners Limited	Purchase	\$919.04	744	744

21/05/2014	Antares Capital Partners Limited	Purchase	\$101,262.66	82,696	82,696
21/05/2014	Antares Capital Partners Limited	Purchase	\$707.18	575	575
23/05/2014	Antares Capital Partners Limited	Purchase	\$3,492.93	2,582	2,582
26/05/2014	Antares Capital Partners Limited	Purchase	\$171.08	126	126
28/05/2014	Antares Capital Partners Limited	Purchase	\$1,892.97	1,364	1,364
30/05/2014	Antares Capital Partners Limited	Purchase	\$815.19	577	577
11/06/2014	Antares Capital Partners Limited	Purchase	\$5,855.42	4,189	4,189
13/06/2014	Antares Capital Partners Limited	Purchase	\$17,592.00	13,150	13,150
18/06/2014	Antares Capital Partners Limited	Purchase	\$85.00	66	66
20/06/2014	Antares Capital Partners Limited	Purchase	\$1,338.96	999	999
27/06/2014	Antares Capital Partners Limited	Purchase	\$878.63	658	658
1/07/2014	Antares Capital Partners Limited	Purchase	\$1,033.43	820	820
4/07/2014	Antares Capital Partners Limited	Purchase	\$424.01	314	314
8/07/2014	Antares Capital Partners Limited	Purchase	\$2,147.67	1,698	1,698
11/07/2014	Antares Capital Partners Limited	Purchase	\$1,628,739.00	1,283,796	1,283,796
11/07/2014	Antares Capital Partners Limited	Purchase	\$35,031.07	27,612	27,612
11/07/2014	Antares Capital Partners Limited	Purchase	\$13,974.62	11,015	11,015
11/07/2014	Antares Capital Partners Limited	Purchase	\$4,734.75	3,732	3,732
14/07/2014	Antares Capital Partners Limited	Purchase	\$241,574.33	192,556	192,556
14/07/2014	Antares Capital Partners Limited	Purchase	\$5,196.42	4,142	4,142
14/07/2014	Antares Capital Partners Limited	Purchase	\$2,072.54	1,652	1,652
14/07/2014	Antares Capital Partners Limited	Purchase	\$702.56	560	560
16/07/2014	Antares Capital Partners Limited	Purchase	\$1,169,878.78	936,459	936,459
16/07/2014	Antares Capital Partners Limited	Purchase	\$25,161.31	20,141	20,141
16/07/2014	Antares Capital Partners Limited	Purchase	\$898.40	720	720
16/07/2014	Antares Capital Partners Limited	Purchase	\$10,037.78	8,035	8,035
16/07/2014	Antares Capital Partners Limited	Purchase	\$3,400.48	2,722	2,722
21/07/2014	Antares Capital Partners Limited	Purchase	\$225.74	182	182
24/07/2014	Antares Capital Partners Limited	Purchase	\$497.09	386	386
30/07/2014	Antares Capital Partners Limited	Purchase	\$6,674.07	5,017	5,017
22/11/2013	Antares Capital Partners Limited	Sale	\$1,221.40	1,081	1,081

26/11/2013	Antares Capital Partners Limited	Sale	\$425.97	377	377
12/12/2013	Antares Capital Partners Limited	Sale	\$2,068.38	2,079	2,079
3/01/2014	Antares Capital Partners Limited	Sale	\$724.27	660	660
3/01/2014	Antares Capital Partners Limited	Sale	\$467.50	427	427
16/01/2014	Antares Capital Partners Limited	Sale	\$44,132.75	39,579	39,579
17/01/2014	Antares Capital Partners Limited	Sale	\$1,374.08	1,255	1,255
31/01/2014	Antares Capital Partners Limited	Sale	\$873.30	794	794
12/02/2014	Antares Capital Partners Limited	Sale	\$296.59	266	266
18/02/2014	Antares Capital Partners Limited	Sale	\$132.15	112	112
18/02/2014	Antares Capital Partners Limited	Sale	\$313.85	266	266
14/03/2014	Antares Capital Partners Limited	Sale	\$503.45	448	448
17/03/2014	Antares Capital Partners Limited	Sale	\$144,671.77	133,178	133,178
20/03/2014	Antares Capital Partners Limited	Sale	\$299.09	277	277
28/03/2014	Antares Capital Partners Limited	Sale	\$3,196.88	3,082	3,082
26/03/2014	Antares Capital Partners Limited	Sale	\$2,673.37	2,534	2,534
3/04/2014	Antares Capital Partners Limited	Sale	\$1,769.40	1,598	1,598
14/04/2014	Antares Capital Partners Limited	Sale	\$404.00	341	341
22/04/2014	Antares Capital Partners Limited	Sale	\$174.61	148	148
30/04/2014	Antares Capital Partners Limited	Sale	\$984.68	804	804
2/05/2014	Antares Capital Partners Limited	Sale	\$4,408.26	3,629	3,629
2/05/2014	Antares Capital Partners Limited	Sale	\$947.49	780	780
2/05/2014	Antares Capital Partners Limited	Sale	\$3,497.22	2,879	2,879
8/05/2014	Antares Capital Partners Limited	Sale	\$622.07	510	510
9/05/2014	Antares Capital Partners Limited	Sale	\$3,568.68	2,902	2,902
9/05/2014	Antares Capital Partners Limited	Sale	\$3,350.45	2,731	2,731
23/05/2014	Antares Capital Partners Limited	Sale	\$81.65	66	66
30/05/2014	Antares Capital Partners Limited	Sale	\$67,544.71	49,357	49,357
5/06/2014	Antares Capital Partners Limited	Sale	\$2,575.11	1,839	1,839
6/06/2014	Antares Capital Partners Limited	Sale	\$17,420.39	12,558	12,558
6/06/2014	Antares Capital Partners Limited	Sale	\$149,186.62	107,894	107,894
11/06/2014	Antares Capital Partners Limited	Sale	\$215.40	159	159

13/06/2014	Antares Capital Partners Limited	Sale	\$94,846.71	70,518	70,518
27/06/2014	Antares Capital Partners Limited	Sale	\$27,647.53	21,125	21,125
30/06/2014	Antares Capital Partners Limited	Sale	\$137,520.82	105,391	105,391
30/06/2014	Antares Capital Partners Limited	Sale	\$73,934.84	56,661	56,661
30/06/2014	Antares Capital Partners Limited	Sale	\$9,943.06	7,620	7,620
1/07/2014	Antares Capital Partners Limited	Sale	\$3,856.87	2,906	2,906
3/07/2014	Antares Capital Partners Limited	Sale	\$10,555.57	8,288	8,288
8/07/2014	Antares Capital Partners Limited	Sale	\$4,399.03	3,520	3,520
4/07/2014	Antares Capital Partners Limited	Sale	\$424.01	314	314
11/07/2014	Antares Capital Partners Limited	Sale	\$396.34	314	314
25/07/2014	Antares Capital Partners Limited	Sale	\$67,501.43	54,766	54,766
25/07/2014	Antares Capital Partners Limited	Sale	\$36,035.84	29,237	29,237
5/08/2014	Antares Capital Partners Limited	Sale	\$90,816.48	68,487	68,487
10/07/2014	MLC Limited	Purchase	\$16.91	14	14
10/07/2014	MLC Limited	Purchase	\$20.57	17	17
6/12/2013	MLC Limited	Sale	\$45.14	37	37
12/02/2014	MLC Limited	Sale	\$4.31	4	4
26/03/2014	MLC Limited	Sale	\$24.55	23	23
9/05/2014	MLC Limited	Sale	\$182.04	148	148
26/05/2014	MLC Limited	Sale	\$12.30	10	10
5/06/2014	MLC Limited	Sale	\$16.83	12	12
30/07/2014	MLC Limited	Sale	\$14.33	11	11
2/12/2013	MLC Wealth Management Limited	Purchase	\$6,021.94	4,878	4,878
5/12/2013	MLC Wealth Management Limited	Purchase	\$5,022.00	5,000	5,000
17/12/2013	MLC Wealth Management Limited	Purchase	\$2,117.00	2,000	2,000
9/01/2014	MLC Wealth Management Limited	Purchase	\$10,102.00	9,000	9,000
18/02/2014	MLC Wealth Management Limited	Purchase	\$231.53	189	189
5/03/2014	MLC Wealth Management Limited	Purchase	\$6,034.83	5,286	5,286
7/03/2014	MLC Wealth Management Limited	Purchase	\$9,999.65	8,620	8,620
10/03/2014	MLC Wealth Management Limited	Purchase	\$4,545.63	4,021	4,021
11/03/2014	MLC Wealth Management Limited	Purchase	\$2,603.70	2,367	2,367
13/03/2014	MLC Wealth Management Limited	Purchase	\$634.11	559	559
3/04/2014	MLC Wealth Management Limited	Purchase	\$1,243.13	1,125	1,125
9/05/2014	MLC Wealth Management Limited	Purchase	\$1,901.90	1,540	1,540
12/06/2014	MLC Wealth Management Limited	Purchase	\$4,512.80	3,296	3,296

18/06/2014	MLC Wealth Management Limited	Purchase	\$30,131.82	25,862	25,862
9/07/2014	MLC Wealth Management Limited	Purchase	\$30,110.94	23,715	23,715
21/11/2013	MLC Wealth Management Limited	Sale	\$1,915.35	1,695	1,695
22/11/2013	MLC Wealth Management Limited	Sale	\$3,286.55	2,877	2,877
11/12/2013	MLC Wealth Management Limited	Sale	\$1,988.00	2,000	2,000
17/01/2014	MLC Wealth Management Limited	Sale	\$4,105.73	3,702	3,702
20/02/2014	MLC Wealth Management Limited	Sale	\$6,090.50	5,000	5,000
20/02/2014	MLC Wealth Management Limited	Sale	\$5,936.83	5,185	5,185
12/03/2014	MLC Wealth Management Limited	Sale	\$28,505.10	25,862	25,862
10/04/2014	MLC Wealth Management Limited	Sale	\$957.80	852	852
11/04/2014	MLC Wealth Management Limited	Sale	\$2,188.83	1,910	1,910
15/04/2014	MLC Wealth Management Limited	Sale	\$6,430.24	5,468	5,468
16/04/2014	MLC Wealth Management Limited	Sale	\$7,865.38	6,642	6,642
16/05/2014	MLC Wealth Management Limited	Sale	\$2,593.60	2,080	2,080
21/05/2014	MLC Wealth Management Limited	Sale	\$2,216.75	1,791	1,791
26/05/2014	MLC Wealth Management Limited	Sale	\$1,895.30	1,540	1,540
16/06/2014	MLC Wealth Management Limited	Sale	\$7,513.00	5,500	5,500
30/06/2014	MLC Wealth Management Limited	Sale	\$3,943.02	3,000	3,000
30/06/2014	MLC Wealth Management Limited	Sale	\$1,860.00	1,500	1,500
15/07/2014	MLC Wealth Management Limited	Sale	\$8,833.00	7,000	7,000
17/07/2014	MLC Wealth Management Limited	Sale	\$29,525.18	23,715	23,715
23/07/2014	MLC Wealth Management Limited	Sale	\$13,292.54	10,781	10,781
28/07/2014	MLC Wealth Management Limited	Sale	\$4,950.95	3,870	3,870
30/07/2014	MLC Wealth Management Limited	Sale	\$656.60	520	520
1/08/2014	MLC Wealth Management Limited	Sale	\$10,072.31	7,604	7,604
27/06/2014	MLC Wealth Management Limited	Sale	\$602.75	476	476
10/03/2014	MLC Wealth Management Limited	Sale	\$2,137.47	1,886	1,886
28/11/2013	National Australia Bank Limited	Cover buy	\$129,684.31	105,923	105,923
17/12/2013	National Australia Bank Limited	Cover buy	\$71,393.49	68,396	68,396
10/04/2014	National Australia Bank Limited	Cover buy	\$54,135.60	45,285	45,285
15/05/2014	National Australia Bank Limited	Cover buy	\$279,515.71	222,862	222,862

16/05/2014	National Australia Bank Limited	Cover buy	\$104,935.35	84,055	84,055
19/06/2014	National Australia Bank Limited	Cover buy	\$70,964.25	53,872	53,872
2/12/2013	National Australia Bank Limited	Short sell	\$67,136.91	55,000	55,000
10/01/2014	National Australia Bank Limited	Short sell	\$56,375.99	50,000	50,000
23/05/2014	National Australia Bank Limited	Short sell	\$58,909.51	45,926	45,926
29/05/2014	National Australia Bank Limited	Short sell	\$65,896.16	47,286	47,286
2/06/2014	National Australia Bank Limited	Short sell	\$68,381.01	48,761	48,761
4/06/2014	National Australia Bank Limited	Short sell	\$41,581.79	30,386	30,386
25/07/2014	National Australia Bank Limited	Short sell	\$30,736.67	23,742	23,742
28/07/2014	National Australia Bank Limited	Short sell	\$33,586.80	25,611	25,611
30/07/2014	National Australia Bank Limited	Short sell	\$44,031.49	33,153	33,153
31/07/2014	National Australia Bank Limited	Short sell	\$45,153.92	33,754	33,754
22/10/2009	JB Were Limited	Purchase	\$59,000.00	20,000	20,000
2/11/2009	JB Were Limited	Purchase	\$54,200.00	20,000	20,000
16/08/2011	JB Were Limited	Purchase	\$39,500.00	25,000	25,000
19/08/2011	JB Were Limited	Purchase	\$36,875.00	25,000	25,000
22/09/2011	JB Were Limited	Purchase	\$37,750.00	25,000	25,000
24/09/2012	JB Were Limited	Sale	\$20,047.50	16,200	16,200
12/09/2013	JB Were Limited	Purchase	\$14,200.00	10,000	10,000
18/11/2013	JB Were Limited	Sale	\$23,500.00	20,000	20,000
20/11/2013	JB Were Limited	Sale	\$11,500.00	10,000	10,000
27/05/2014	JB Were Limited	Sale	\$25,803.00	18,800	18,800
21/11/2013 to 06/08/2014	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

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		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 39,559,346	39,559,346
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		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 435,657	435,657
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,480	1,480
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 10,060,387	10,060,387
JB Were Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 60,000	60,000
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 377,976	377,976
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		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 58,579,749	58,579,749

Antares Capital Partners Limited	Citicorp Nominees Pty Limited (ACN 000 809 030)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 1,059,252	1,059,252
	BNP Paribas Nominees Pty Limited (ACN 084 150 023)			Fully paid ordinary shares 670,428	670,428
			Grand total		110,804,275

5. Changes in association

The 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/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC 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
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Citicorp Nominees Pty Limited	Level 2 350 Collins Street MELBOURNE VIC 3000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000

Signature

Name	Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 11/08/2014

Appendix 1 - QAN

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement (SBA) clients</p> <p>(i) UNISUPER LIMITED</p> <p>(ii) TELSTRA SUPER PTY LTD</p> <p>(iii) UNITED SUPER PTY LTD</p> <p>MOTOR TRADES ASSOCIATION OF AUSTRALIA</p> <p>(iv) SUPERANNUATION FUND PTY LIMITED</p> <p>(v) CARE SUPER PTY LTD</p> <p>(vi) QIC LIMITED</p> <p>(vii) VICSUPER PTY LTD</p>	<p>National Australia Bank Limited and</p> <p>AMSLA Counterparties</p> <p>(a) DEUTSCHE SECURITIES AUSTRALIA LIMITED</p> <p>(b) UBS SECURITIES AUSTRALIA LTD</p> <p>(c) MACQUARIE BANK LTD</p> <p>(d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD</p> <p>(e) JP MORGAN SECURITIES AUSTRALIA LIMITED</p> <p>(f) CREDIT SUISSE</p> <p>(g) INSTINET AUSTRALIA PTY LTD</p> <p>(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</p>
Transfer dates	<p>21/11/2013 to 6/8/2014</p> <p>Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.</p>	<p>21/11/2013 to 6/8/2014</p> <p>Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.</p>
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- QAN

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
21/11/2013	Return Security		-27000	ORD	(a)
21/11/2013	Settle Sec Loan		1000000	ORD	(a)
21/11/2013	Collateral Return Security		-130000	ORD	(f)
22/11/2013	Collateral Return Security		-2190000	ORD	(f)
25/11/2013	Collateral Return Security		-410000	ORD	(f)
25/11/2013	Collateral Return Security		-920000	ORD	(f)
26/11/2013	Settle Sec Loan		1201000	ORD	(a)
26/11/2013	Collateral Return Security		-1680000	ORD	(f)
27/11/2013	Settle Sec Loan		240000	ORD	(a)
29/11/2013	Settle Sec Loan		340000	ORD	(a)
2/12/2013	Return Security		-160000	ORD	(a)
2/12/2013	Return Security		-340000	ORD	(a)
2/12/2013	Settle Sec Loan		183000	ORD	(a)
2/12/2013	Settle Sec Loan		160000	ORD	(c)
3/12/2013	Return Security		-18000	ORD	(a)
3/12/2013	Return Security		-130000	ORD	(a)
3/12/2013	Return Security		-200000	ORD	(a)
3/12/2013	Return Security		-49700	ORD	(a)
3/12/2013	Return Security		-183000	ORD	(a)
3/12/2013	Settle Sec Loan		3000000	ORD	(f)
3/12/2013	Collateral Return Security		-5170000	ORD	(f)
4/12/2013	Return Security		-90000	ORD	(a)
5/12/2013	Settle Sec Loan		454000	ORD	(a)
5/12/2013	Settle Sec Loan		805000	ORD	(c)
6/12/2013	Return Security		-100300	ORD	(a)
6/12/2013	Return Security		-93300	ORD	(a)
6/12/2013	Return Security		-160000	ORD	(c)
6/12/2013	Return Security		-805000	ORD	(c)
6/12/2013	Collateral Settle Sec Loan		10000000	ORD	(b)
9/12/2013	Settle Sec Loan		9000	ORD	(a)
10/12/2013	Return Security		-35500	ORD	(a)
10/12/2013	Return Security		-360700	ORD	(a)
10/12/2013	Return Security		-9000	ORD	(a)
12/12/2013	Settle Sec Loan		300000	ORD	(a)
13/12/2013	Settle Sec Loan		915000	ORD	(a)
16/12/2013	Settle Sec Loan		1023000	ORD	(a)
16/12/2013	Collateral Settle Sec Loan		2000000	ORD	(c)
17/12/2013	Return Security		-41000	ORD	(a)
17/12/2013	Settle Sec Loan		450000	ORD	(a)
17/12/2013	Collateral Return Security		-300000	ORD	(c)
17/12/2013	Collateral Return Security		-500000	ORD	(c)
18/12/2013	Return Security		-547300	ORD	(a)
18/12/2013	Settle Sec Loan		564000	ORD	(a)
19/12/2013	Settle Sec Loan		500000	ORD	(a)
19/12/2013	Settle Sec Loan		150000	ORD	(e)
19/12/2013	Collateral Return Security		-135000	ORD	(c)
20/12/2013	Settle Sec Loan		560000	ORD	(a)

20/12/2013	Settle Sec Loan		1020000	ORD	(c)
20/12/2013	Collateral Return Security		-1065000	ORD	(c)
23/12/2013	Settle Sec Loan		245000	ORD	(a)
23/12/2013	Return Security		-3000000	ORD	(f)
23/12/2013	Settle Sec Loan		100000	ORD	(e)
23/12/2013	Return Security		-320000	ORD	(b)
24/12/2013	Settle Sec Loan		550000	ORD	(a)
24/12/2013	Settle Sec Loan		113393	ORD	(e)
24/12/2013	Settle Sec Loan		400000	ORD	(e)
24/12/2013	Settle Sec Loan		100000	ORD	(e)
24/12/2013	Collateral Settle Sec Loan		3200000	ORD	(f)
27/12/2013	Settle Sec Loan		180000	ORD	(g)
27/12/2013	Settle Sec Loan		250000	ORD	(e)
27/12/2013	Collateral Settle Sec Loan		9022000	ORD	(d)
30/12/2013	Settle Sec Loan		21000	ORD	(a)
30/12/2013	Return Security		-180000	ORD	(g)
30/12/2013	Return Security		-1020000	ORD	(c)
2/01/2014	Settle Sec Loan		50000	ORD	(e)
2/01/2014	Collateral Return Security		-2900000	ORD	(f)
6/01/2014	Return Security		-300000	ORD	(a)
7/01/2014	Settle Sec Loan		320000	ORD	(b)
7/01/2014	Unsett Sec Rtn		320000	ORD	(b)
7/01/2014	Return Security		-320000	ORD	(b)
7/01/2014	Return Security		-653700	ORD	(a)
10/01/2014	Return Security		-964500	ORD	(a)
13/01/2014	Collateral Return Security		-590000	ORD	(b)
14/01/2014	Return Security		-450000	ORD	(a)
14/01/2014	Settle Sec Loan		500000	ORD	(a)
14/01/2014	Collateral Return Security		-1073000	ORD	(b)
15/01/2014	Return Security		-50000	ORD	(a)
15/01/2014	Collateral Return Security		-1203000	ORD	(b)
15/01/2014	Collateral Return Security		-5900000	ORD	(b)
16/01/2014	Return Security		-113600	ORD	(a)
17/01/2014	Return Security		-53000	ORD	(a)
17/01/2014	Return Security		-300	ORD	(a)
17/01/2014	Settle Sec Loan		250000	ORD	(a)
17/01/2014	Settle Sec Loan		950000	ORD	(a)
20/01/2014	Settle Sec Loan		520000	ORD	(a)
20/01/2014	Settle Sec Loan		100000	ORD	(e)
21/01/2014	Return Security		-550000	ORD	(a)
21/01/2014	Return Security		-11800	ORD	(a)
21/01/2014	Settle Sec Loan		70000	ORD	(e)
21/01/2014	Settle Sec Loan		250000	ORD	(e)
21/01/2014	Collateral Return Security		-100000	ORD	(f)
22/01/2014	Return Security		-171400	ORD	(a)
22/01/2014	Settle Sec Loan		50000	ORD	(e)
22/01/2014	Collateral Settle Sec Loan		5460000	ORD	(b)
23/01/2014	Collateral Return Security		-200000	ORD	(f)
23/01/2014	Collateral Return Security		-484000	ORD	(b)
23/01/2014	Collateral Return Security		-100000	ORD	(b)

24/01/2014	Settle Sec Loan		79000	ORD	(a)
24/01/2014	Settle Sec Loan		223000	ORD	(f)
28/01/2014	Return Security		-314100	ORD	(a)
28/01/2014	Settle Sec Loan		50000	ORD	(c)
28/01/2014	Settle Sec Loan		1000000	ORD	(c)
29/01/2014	Settle Sec Loan		470000	ORD	(a)
29/01/2014	Settle Sec Loan		96000	ORD	(a)
29/01/2014	Settle Sec Loan		413000	ORD	(f)
29/01/2014	Return Security		-150000	ORD	(e)
29/01/2014	Return Security		-20000	ORD	(e)
29/01/2014	Return Security		-100000	ORD	(e)
29/01/2014	Return Security		-22000	ORD	(e)
29/01/2014	Return Security		-150000	ORD	(e)
29/01/2014	Unsett Sec Rtn		150000	ORD	(e)
29/01/2014	Return Security		-113393	ORD	(e)
29/01/2014	Return Security		-100000	ORD	(e)
29/01/2014	Unsett Sec Rtn		100000	ORD	(e)
29/01/2014	Return Security		-250000	ORD	(e)
29/01/2014	Return Security		-50000	ORD	(e)
29/01/2014	Return Security		-100000	ORD	(e)
29/01/2014	Unsett Sec Rtn		100000	ORD	(e)
29/01/2014	Return Security		-70000	ORD	(e)
29/01/2014	Return Security		-250000	ORD	(e)
29/01/2014	Unsett Sec Rtn		250000	ORD	(e)
29/01/2014	Return Security		-50000	ORD	(e)
29/01/2014	Return Security		-100000	ORD	(e)
29/01/2014	Return Security		-100000	ORD	(e)
29/01/2014	Settle Sec Loan		375000	ORD	(c)
29/01/2014	Return Security		-50000	ORD	(c)
29/01/2014	Return Security		-1000000	ORD	(c)
30/01/2014	Settle Sec Loan		310000	ORD	(a)
30/01/2014	Settle Sec Loan		222000	ORD	(f)
30/01/2014	Return Security		-375000	ORD	(c)
30/01/2014	Unsett Sec Rtn		375000	ORD	(c)
30/01/2014	Return Security		-375000	ORD	(c)
30/01/2014	Settle Sec Loan		25000	ORD	(c)
31/01/2014	Settle Sec Loan		900000	ORD	(a)
31/01/2014	Settle Sec Loan		520000	ORD	(c)
3/02/2014	Settle Sec Loan		200000	ORD	(a)
3/02/2014	Return Security		-100000	ORD	(e)
3/02/2014	Return Security		-25000	ORD	(c)
3/02/2014	Return Security		-520000	ORD	(c)
3/02/2014	Settle Sec Loan		40000	ORD	(c)
4/02/2014	Return Security		-391200	ORD	(a)
4/02/2014	Settle Sec Loan		200000	ORD	(a)
4/02/2014	Return Security		-200000	ORD	(a)
4/02/2014	Settle Sec Loan		395000	ORD	(f)
4/02/2014	Settle Sec Loan		200000	ORD	(f)
4/02/2014	Collateral Return Security		-135000	ORD	(b)
4/02/2014	Collateral Return Security		-61000	ORD	(b)

5/02/2014	Settle Sec Loan		31000	ORD	(f)
6/02/2014	Settle Sec Loan		73000	ORD	(a)
6/02/2014	Settle Sec Loan		721000	ORD	(a)
6/02/2014	Return Security		-40000	ORD	(c)
7/02/2014	Settle Sec Loan		1842000	ORD	(a)
7/02/2014	Settle Sec Loan		68000	ORD	(f)
7/02/2014	Settle Sec Loan		200000	ORD	(e)
7/02/2014	Collateral Return Security		-865000	ORD	(b)
10/02/2014	Settle Sec Loan		591000	ORD	(a)
10/02/2014	Settle Sec Loan		77000	ORD	(f)
10/02/2014	Settle Sec Loan		490000	ORD	(c)
10/02/2014	Settle Sec Loan		500000	ORD	(b)
11/02/2014	Return Security		-500000	ORD	(b)
11/02/2014	Collateral Return Security		-100000	ORD	(b)
13/02/2014	Return Security		-52700	ORD	(a)
13/02/2014	Return Security		-490000	ORD	(c)
14/02/2014	Settle Sec Loan		600000	ORD	(a)
14/02/2014	Return Security		-150000	ORD	(e)
14/02/2014	Return Security		-400000	ORD	(e)
14/02/2014	Return Security		-100000	ORD	(e)
14/02/2014	Return Security		-250000	ORD	(e)
14/02/2014	Return Security		-200000	ORD	(e)
14/02/2014	Collateral Return Security		-60000	ORD	(b)
17/02/2014	Return Security		-850000	ORD	(a)
17/02/2014	Return Security		-31000	ORD	(f)
17/02/2014	Return Security		-24122	ORD	(f)
17/02/2014	Return Security		-122949	ORD	(h)
17/02/2014	Settle Sec Loan		250000	ORD	(b)
17/02/2014	Collateral Settle Sec Loan		600000	ORD	(c)
17/02/2014	Collateral Return Security		-250000	ORD	(b)
18/02/2014	Return Security		-68000	ORD	(f)
18/02/2014	Settle Sec Loan		264000	ORD	(f)
18/02/2014	Return Security		-70667	ORD	(b)
18/02/2014	Collateral Return Security		-460000	ORD	(c)
18/02/2014	Collateral Return Security		-20000	ORD	(b)
19/02/2014	Return Security		-79000	ORD	(a)
19/02/2014	Return Security		-122700	ORD	(a)
19/02/2014	Settle Sec Loan		511000	ORD	(a)
19/02/2014	Settle Sec Loan		226000	ORD	(f)
19/02/2014	Return Security		-179333	ORD	(b)
19/02/2014	Settle Sec Loan		6445	ORD	(b)
19/02/2014	Collateral Return Security		-140000	ORD	(c)
19/02/2014	Collateral Return Security		-190000	ORD	(b)
20/02/2014	Return Security		-986000	ORD	(a)
20/02/2014	Settle Sec Loan		237000	ORD	(f)
20/02/2014	Return Security		-6445	ORD	(b)
20/02/2014	Collateral Return Security		-433000	ORD	(b)
20/02/2014	Collateral Return Security		-4000000	ORD	(b)
21/02/2014	Return Security		-116800	ORD	(a)
21/02/2014	Settle Sec Loan		450000	ORD	(a)

21/02/2014	Settle Sec Loan		80000	ORD	(c)
21/02/2014	Collateral Return Security		-50000	ORD	(b)
24/02/2014	Return Security		-14000	ORD	(a)
24/02/2014	Return Security		-52878	ORD	(f)
24/02/2014	Collateral Return Security		-750000	ORD	(d)
24/02/2014	Collateral Return Security		-6750000	ORD	(d)
24/02/2014	Collateral Settle Sec Loan		9500000	ORD	(b)
25/02/2014	Return Security		-223000	ORD	(f)
25/02/2014	Return Security		-222000	ORD	(f)
25/02/2014	Return Security		-200000	ORD	(f)
25/02/2014	Return Security		-133872	ORD	(f)
26/02/2014	Return Security		-119622	ORD	(f)
26/02/2014	Return Security		-92128	ORD	(f)
26/02/2014	Return Security		-264000	ORD	(f)
26/02/2014	Return Security		-237000	ORD	(f)
27/02/2014	Return Security		-1900	ORD	(a)
27/02/2014	Settle Sec Loan		225000	ORD	(a)
27/02/2014	Return Security		-156407	ORD	(f)
27/02/2014	Return Security		-80000	ORD	(c)
27/02/2014	Collateral Return Security		-815000	ORD	(b)
27/02/2014	Collateral Return Security		-300000	ORD	(b)
27/02/2014	Collateral Return Security		-1235000	ORD	(b)
28/02/2014	Return Security		-508200	ORD	(a)
3/03/2014	Return Security		-523800	ORD	(a)
3/03/2014	Return Security		-82000	ORD	(a)
3/03/2014	Return Security		-249900	ORD	(a)
3/03/2014	Return Security		-147300	ORD	(a)
3/03/2014	Return Security		-136971	ORD	(f)
3/03/2014	Return Security		-302872	ORD	(f)
3/03/2014	Return Security		-92128	ORD	(f)
3/03/2014	Collateral Settle Sec Loan		5500000	ORD	(c)
3/03/2014	Collateral Return Security		-200000	ORD	(b)
4/03/2014	Settle Sec Loan		1300000	ORD	(a)
4/03/2014	Collateral Return Security		-2000000	ORD	(c)
5/03/2014	Settle Sec Loan		2685298	ORD	(b)
6/03/2014	Return Security		-2685298	ORD	(b)
6/03/2014	Settle Sec Loan		307901	ORD	(b)
6/03/2014	Collateral Settle Sec Loan		1800000	ORD	(c)
6/03/2014	Collateral Return Security		-1371000	ORD	(b)
6/03/2014	Collateral Return Security		-2765000	ORD	(b)
7/03/2014	Return Security		-76900	ORD	(a)
7/03/2014	Return Security		-200000	ORD	(a)
7/03/2014	Return Security		-73000	ORD	(a)
7/03/2014	Return Security		-900000	ORD	(a)
7/03/2014	Return Security		-307901	ORD	(b)
7/03/2014	Settle Sec Loan		300000	ORD	(b)
7/03/2014	Collateral Return Security		-2850000	ORD	(b)
7/03/2014	Collateral Return Security		-300000	ORD	(b)
11/03/2014	Return Security		-733300	ORD	(a)
11/03/2014	Collateral Return Security		-1800000	ORD	(c)

12/03/2014	Return Security		-721000	ORD	(a)
12/03/2014	Return Security		-739200	ORD	(a)
12/03/2014	Return Security		-192600	ORD	(a)
12/03/2014	Return Security		-600000	ORD	(a)
12/03/2014	Collateral Return Security		-230000	ORD	(c)
12/03/2014	Collateral Return Security		-60000	ORD	(b)
13/03/2014	Return Security		-419800	ORD	(a)
13/03/2014	Return Security		-222500	ORD	(a)
13/03/2014	Return Security		-250000	ORD	(a)
13/03/2014	Unsett Sec Rtn		250000	ORD	(a)
13/03/2014	Return Security		-511000	ORD	(a)
13/03/2014	Return Security		-450000	ORD	(a)
13/03/2014	Return Security		-225000	ORD	(a)
13/03/2014	Return Security		-300000	ORD	(b)
14/03/2014	Return Security		-566700	ORD	(a)
14/03/2014	Unsett Sec Rtn		566700	ORD	(a)
14/03/2014	Return Security		-563300	ORD	(a)
14/03/2014	Settle Sec Loan		241560	ORD	(b)
14/03/2014	Collateral Return Security		-1200000	ORD	(c)
17/03/2014	Return Security		-192300	ORD	(a)
17/03/2014	Return Security		-250000	ORD	(a)
17/03/2014	Return Security		-441800	ORD	(a)
17/03/2014	Return Security		-46500	ORD	(a)
17/03/2014	Return Security		-241560	ORD	(b)
18/03/2014	Settle Sec Loan		106000	ORD	(a)
18/03/2014	Collateral Return Security		-160000	ORD	(c)
18/03/2014	Collateral Return Security		-500000	ORD	(c)
19/03/2014	Settle Sec Loan		509000	ORD	(a)
20/03/2014	Return Security		-89000	ORD	(a)
20/03/2014	Return Security		-106000	ORD	(a)
20/03/2014	Return Security		-509000	ORD	(a)
20/03/2014	Return Security		-3400	ORD	(a)
20/03/2014	Collateral Return Security		-115000	ORD	(c)
20/03/2014	Collateral Settle Sec Loan		11000000	ORD	(d)
21/03/2014	Return Security		-19200	ORD	(a)
21/03/2014	Settle Sec Loan		400000	ORD	(a)
21/03/2014	Settle Sec Loan		21	ORD	(b)
21/03/2014	Collateral Return Security		-645000	ORD	(b)
24/03/2014	Return Security		-21	ORD	(b)
24/03/2014	Collateral Return Security		-400000	ORD	(c)
24/03/2014	Collateral Return Security		-1536000	ORD	(b)
25/03/2014	Settle Sec Loan		96000	ORD	(a)
25/03/2014	Collateral Return Security		-390000	ORD	(c)
25/03/2014	Collateral Settle Sec Loan		7450000	ORD	(d)
26/03/2014	Return Security		-5400	ORD	(a)
27/03/2014	Settle Sec Loan		414000	ORD	(a)
27/03/2014	Settle Sec Loan		10000	ORD	(g)
27/03/2014	Collateral Return Security		-505000	ORD	(c)
28/03/2014	Return Security		-6200	ORD	(a)
28/03/2014	Settle Sec Loan		500000	ORD	(a)

28/03/2014	Settle Sec Loan		220000	ORD	(a)
31/03/2014	Settle Sec Loan		54000	ORD	(a)
31/03/2014	Return Security		-9570	ORD	(g)
1/04/2014	Settle Sec Loan		300000	ORD	(a)
2/04/2014	Settle Sec Loan		863000	ORD	(a)
2/04/2014	Settle Sec Loan		81000	ORD	(b)
2/04/2014	Collateral Return Security		-10000	ORD	(b)
3/04/2014	Settle Sec Loan		165000	ORD	(c)
3/04/2014	Settle Sec Loan		200000	ORD	(a)
3/04/2014	Return Security		-430	ORD	(g)
3/04/2014	Settle Sec Loan		20000	ORD	(e)
3/04/2014	Settle Sec Loan		1155000	ORD	(c)
3/04/2014	Settle Sec Loan		670000	ORD	(c)
3/04/2014	Collateral Return Security		-1110000	ORD	(b)
4/04/2014	Return Security		-445800	ORD	(a)
4/04/2014	Settle Sec Loan		40000	ORD	(e)
4/04/2014	Return Security		-81000	ORD	(b)
7/04/2014	Return Security		-38300	ORD	(a)
7/04/2014	Settle Sec Loan		547000	ORD	(a)
7/04/2014	Settle Sec Loan		40000	ORD	(e)
7/04/2014	Collateral Return Security		-504000	ORD	(b)
8/04/2014	Settle Sec Loan		380000	ORD	(a)
8/04/2014	Settle Sec Loan		70000	ORD	(e)
8/04/2014	Collateral Return Security		-400000	ORD	(b)
9/04/2014	Settle Sec Loan		37000	ORD	(a)
9/04/2014	Settle Sec Loan		40000	ORD	(a)
9/04/2014	Settle Sec Loan		37000	ORD	(b)
10/04/2014	Settle Sec Loan		303000	ORD	(a)
10/04/2014	Return Security		-980000	ORD	(c)
10/04/2014	Return Security		-37000	ORD	(b)
11/04/2014	Settle Sec Loan		321000	ORD	(a)
14/04/2014	Return Security		-90600	ORD	(a)
14/04/2014	Return Security		-57700	ORD	(a)
14/04/2014	Return Security		-54000	ORD	(a)
14/04/2014	Return Security		-37000	ORD	(a)
14/04/2014	Return Security		-40000	ORD	(a)
16/04/2014	Settle Sec Loan		296000	ORD	(a)
17/04/2014	Settle Sec Loan		850000	ORD	(a)
17/04/2014	Settle Sec Loan		290000	ORD	(a)
17/04/2014	Settle Sec Loan		604000	ORD	(a)
17/04/2014	Collateral Settle Sec Loan		650000	ORD	(c)
22/04/2014	Return Security		-628600	ORD	(a)
22/04/2014	Settle Sec Loan		500000	ORD	(a)
22/04/2014	Collateral Return Security		-210000	ORD	(c)
23/04/2014	Settle Sec Loan		210000	ORD	(a)
23/04/2014	Collateral Return Security		-80000	ORD	(c)
23/04/2014	Collateral Settle Sec Loan		4000000	ORD	(b)
24/04/2014	Settle Sec Loan		265000	ORD	(a)
24/04/2014	Settle Sec Loan		600000	ORD	(a)
24/04/2014	Return Security		-200000	ORD	(c)

24/04/2014	Collateral Return Security		-185000	ORD	(c)
28/04/2014	Settle Sec Loan		168000	ORD	(a)
28/04/2014	Collateral Return Security		-25000	ORD	(c)
29/04/2014	Settle Sec Loan		256000	ORD	(a)
29/04/2014	Return Security		-300000	ORD	(c)
29/04/2014	Collateral Return Security		-150000	ORD	(c)
29/04/2014	Collateral Return Security		-140000	ORD	(b)
30/04/2014	Settle Sec Loan		35000	ORD	(c)
30/04/2014	Collateral Return Security		-303000	ORD	(b)
1/05/2014	Settle Sec Loan		60000	ORD	(c)
2/05/2014	Settle Sec Loan		206000	ORD	(a)
7/05/2014	Collateral Return Security		-650000	ORD	(b)
8/05/2014	Return Security		-193992	ORD	(h)
12/05/2014	Settle Sec Loan		273000	ORD	(a)
12/05/2014	Settle Sec Loan		895000	ORD	(c)
12/05/2014	Return Security		-261751	ORD	(h)
12/05/2014	Settle Sec Loan		261751	ORD	(h)
13/05/2014	Return Security		-604000	ORD	(a)
13/05/2014	Settle Sec Loan		446000	ORD	(a)
13/05/2014	Return Security		-461400	ORD	(a)
13/05/2014	Settle Sec Loan		998000	ORD	(c)
14/05/2014	Return Security		-160300	ORD	(a)
16/05/2014	Return Security		-500000	ORD	(a)
16/05/2014	Return Security		-547000	ORD	(a)
16/05/2014	Settle Sec Loan		868000	ORD	(c)
19/05/2014	Return Security		-140200	ORD	(a)
19/05/2014	Return Security		-3000	ORD	(a)
19/05/2014	Return Security		-286200	ORD	(a)
19/05/2014	Return Security		-310000	ORD	(a)
19/05/2014	Return Security		-309400	ORD	(a)
19/05/2014	Return Security		-220000	ORD	(a)
19/05/2014	Return Security		-300000	ORD	(a)
19/05/2014	Return Security		-200000	ORD	(a)
19/05/2014	Return Security		-303000	ORD	(a)
19/05/2014	Return Security		-64500	ORD	(a)
19/05/2014	Return Security		-221400	ORD	(a)
19/05/2014	Return Security		-296000	ORD	(a)
19/05/2014	Return Security		-290000	ORD	(a)
19/05/2014	Return Security		-210000	ORD	(a)
19/05/2014	Return Security		-265000	ORD	(a)
19/05/2014	Return Security		-168000	ORD	(a)
19/05/2014	Return Security		-256000	ORD	(a)
19/05/2014	Return Security		-206000	ORD	(a)
19/05/2014	Return Security		-273000	ORD	(a)
19/05/2014	Return Security		-285700	ORD	(a)
19/05/2014	Return Security		-138600	ORD	(a)
19/05/2014	Settle Sec Loan		5000	ORD	(b)
19/05/2014	Collateral Return Security		-205000	ORD	(b)
20/05/2014	Settle Sec Loan		600000	ORD	(a)
20/05/2014	Settle Sec Loan		764000	ORD	(c)

20/05/2014	Settle Sec Loan		3446	ORD	(b)
20/05/2014	Collateral Return Security		-106000	ORD	(b)
21/05/2014	Return Security		-5000	ORD	(b)
21/05/2014	Return Security		-3446	ORD	(b)
21/05/2014	Collateral Return Security		-144000	ORD	(b)
21/05/2014	Collateral Return Security		-80000	ORD	(b)
22/05/2014	Settle Sec Loan		1295000	ORD	(a)
22/05/2014	Settle Sec Loan		385000	ORD	(c)
22/05/2014	Settle Sec Loan		350000	ORD	(b)
22/05/2014	Collateral Return Security		-400000	ORD	(b)
23/05/2014	Settle Sec Loan		237000	ORD	(a)
23/05/2014	Settle Sec Loan		210000	ORD	(c)
23/05/2014	Return Security		-350000	ORD	(b)
26/05/2014	Return Security		-95800	ORD	(a)
26/05/2014	Collateral Return Security		-4870000	ORD	(d)
26/05/2014	Collateral Return Security		-910000	ORD	(b)
27/05/2014	Return Security		-1295000	ORD	(a)
27/05/2014	Collateral Return Security		-500000	ORD	(b)
27/05/2014	Collateral Return Security		-621000	ORD	(b)
27/05/2014	Collateral Return Security		-120000	ORD	(b)
28/05/2014	Return Security		-15000	ORD	(a)
28/05/2014	Settle Sec Loan		650000	ORD	(a)
28/05/2014	Settle Sec Loan		30000	ORD	(c)
28/05/2014	Collateral Return Security		-438000	ORD	(b)
29/05/2014	Settle Sec Loan		227000	ORD	(a)
30/05/2014	Return Security		-66000	ORD	(a)
2/06/2014	Return Security		-110400	ORD	(a)
2/06/2014	Return Security		-600000	ORD	(a)
2/06/2014	Return Security		-584000	ORD	(a)
3/06/2014	Settle Sec Loan		76015	ORD	(b)
3/06/2014	Collateral Return Security		-5538000	ORD	(b)
4/06/2014	Settle Sec Loan		300000	ORD	(a)
4/06/2014	Return Security		-45400	ORD	(a)
4/06/2014	Return Security		-415000	ORD	(c)
4/06/2014	Return Security		-76015	ORD	(b)
5/06/2014	Return Security		-363200	ORD	(a)
5/06/2014	Return Security		-810000	ORD	(c)
6/06/2014	Return Security		-400000	ORD	(a)
10/06/2014	Return Security		-110000	ORD	(a)
10/06/2014	Return Security		-300000	ORD	(a)
11/06/2014	Settle Sec Loan		1400000	ORD	(a)
11/06/2014	Return Security		-84200	ORD	(a)
12/06/2014	Return Security		-5600	ORD	(a)
12/06/2014	Settle Sec Loan		250000	ORD	(a)
12/06/2014	Return Security		-175000	ORD	(c)
12/06/2014	Return Security		-165000	ORD	(c)
12/06/2014	Return Security		-35000	ORD	(c)
12/06/2014	Return Security		-480000	ORD	(c)
12/06/2014	Return Security		-188000	ORD	(c)
12/06/2014	Return Security		-868000	ORD	(c)

12/06/2014	Return Security		-764000	ORD	(c)
12/06/2014	Return Security		-385000	ORD	(c)
12/06/2014	Return Security		-210000	ORD	(c)
12/06/2014	Return Security		-30000	ORD	(c)
12/06/2014	Return Security		-170000	ORD	(c)
12/06/2014	Unsett Sec Rtn		170000	ORD	(c)
12/06/2014	Return Security		-170000	ORD	(c)
12/06/2014	Return Security		-60000	ORD	(c)
12/06/2014	Unsett Sec Rtn		60000	ORD	(c)
12/06/2014	Return Security		-60000	ORD	(c)
13/06/2014	Return Security		-27200	ORD	(a)
13/06/2014	Settle Sec Loan		100000	ORD	(a)
13/06/2014	Settle Sec Loan		200000	ORD	(e)
16/06/2014	Settle Sec Loan		498000	ORD	(a)
16/06/2014	Settle Sec Loan		125000	ORD	(e)
17/06/2014	Return Security		-347300	ORD	(a)
17/06/2014	Return Security		-50800	ORD	(a)
17/06/2014	Return Security		-380000	ORD	(a)
17/06/2014	Return Security		-256500	ORD	(a)
17/06/2014	Return Security		-69800	ORD	(a)
17/06/2014	Return Security		-287600	ORD	(a)
17/06/2014	Settle Sec Loan		100000	ORD	(e)
19/06/2014	Return Security		-142400	ORD	(a)
20/06/2014	Settle Sec Loan		199000	ORD	(a)
20/06/2014	Settle Sec Loan		267687	ORD	(e)
23/06/2014	Return Security		-199000	ORD	(a)
23/06/2014	Return Security		-261751	ORD	(h)
24/06/2014	Settle Sec Loan		300000	ORD	(a)
24/06/2014	Settle Sec Loan		370000	ORD	(e)
25/06/2014	Return Security		-100000	ORD	(a)
25/06/2014	Settle Sec Loan		500000	ORD	(a)
25/06/2014	Return Security		-196700	ORD	(a)
26/06/2014	Settle Sec Loan		280000	ORD	(a)
30/06/2014	Settle Sec Loan		208000	ORD	(a)
1/07/2014	Settle Sec Loan		142000	ORD	(a)
2/07/2014	Settle Sec Loan		45000	ORD	(a)
3/07/2014	Return Security		-34500	ORD	(a)
3/07/2014	Return Security		-280000	ORD	(a)
3/07/2014	Settle Sec Loan		500000	ORD	(a)
3/07/2014	Return Security		-53300	ORD	(a)
4/07/2014	Settle Sec Loan		1095000	ORD	(a)
7/07/2014	Return Security		-231300	ORD	(a)
7/07/2014	Return Security		-292600	ORD	(a)
7/07/2014	Return Security		-222000	ORD	(a)
7/07/2014	Return Security		-117000	ORD	(a)
7/07/2014	Return Security		-208000	ORD	(a)
7/07/2014	Return Security		-20000	ORD	(e)
7/07/2014	Return Security		-40000	ORD	(e)
7/07/2014	Return Security		-70000	ORD	(e)
7/07/2014	Return Security		-40000	ORD	(e)

7/07/2014	Return Security		-125000	ORD	(e)
7/07/2014	Return Security		-100000	ORD	(e)
8/07/2014	Return Security		-1257600	ORD	(a)
8/07/2014	Return Security		-498000	ORD	(a)
8/07/2014	Return Security		-300000	ORD	(a)
8/07/2014	Return Security		-500000	ORD	(a)
8/07/2014	Return Security		-500000	ORD	(a)
8/07/2014	Return Security		-142000	ORD	(a)
8/07/2014	Return Security		-45000	ORD	(a)
10/07/2014	Settle Sec Loan		701000	ORD	(a)
11/07/2014	Collateral Return Security		-1000000	ORD	(d)
14/07/2014	Settle Sec Loan		80000	ORD	(a)
15/07/2014	Settle Sec Loan		242000	ORD	(a)
16/07/2014	Settle Sec Loan		265000	ORD	(a)
18/07/2014	Return Security		-51200	ORD	(a)
21/07/2014	Return Security		-30400	ORD	(a)
22/07/2014	Settle Sec Loan		281000	ORD	(b)
23/07/2014	Return Security		-804700	ORD	(a)
23/07/2014	Settle Sec Loan		220000	ORD	(c)
23/07/2014	Return Security		-281000	ORD	(b)
25/07/2014	Settle Sec Loan		130000	ORD	(a)
28/07/2014	Return Security		-259900	ORD	(a)
28/07/2014	Return Security		-701000	ORD	(a)
28/07/2014	Return Security		-13100	ORD	(a)
29/07/2014	Return Security		-220000	ORD	(c)
30/07/2014	Collateral Return Security		-100000	ORD	(b)
31/07/2014	Return Security		-24600	ORD	(a)
31/07/2014	Return Security		-130000	ORD	(a)
5/08/2014	Pending Loan		200000	ORD	(a)
6/08/2014	Return Security		-15700	ORD	(a)
6/08/2014	Return Security		-240400	ORD	(a)
6/08/2014	Settle Sec Loan		263000	ORD	(a)
6/08/2014	Return Security		-7300	ORD	(a)
6/08/2014	Collateral Return Security		-1252000	ORD	(d)
6/08/2014	Collateral Return Security		-2272000	ORD	(d)
6/08/2014	Collateral Return Security		-10000000	ORD	(d)
6/08/2014	Collateral Return Security		-2580000	ORD	(d)

Appendix 1- QAN

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
21/11/2013	Return Security		-27000	ORD	(i)
21/11/2013	Settle Sec Loan		1000000	ORD	(i)
26/11/2013	Settle Sec Loan		1201000	ORD	(ii)
27/11/2013	Settle Sec Loan		240000	ORD	(iv)
29/11/2013	Settle Sec Loan		340000	ORD	(i)
2/12/2013	Return Security		-160000	ORD	(i)
2/12/2013	Return Security		-340000	ORD	(i)
2/12/2013	Settle Sec Loan		183000	ORD	(i)
2/12/2013	Settle Sec Loan		160000	ORD	(iv)
3/12/2013	Return Security		-18000	ORD	(i)
3/12/2013	Return Security		-130000	ORD	(i)
3/12/2013	Return Security		-200000	ORD	(i)
3/12/2013	Return Security		-49700	ORD	(iv)
3/12/2013	Return Security		-183000	ORD	(i)
3/12/2013	Settle Sec Loan		236469	ORD	(iv)
3/12/2013	Settle Sec Loan		2128048	ORD	(i)
3/12/2013	Settle Sec Loan		635483	ORD	(v)
4/12/2013	Return Security		-90000	ORD	(iv)
5/12/2013	Settle Sec Loan		454000	ORD	(i)
5/12/2013	Settle Sec Loan		805000	ORD	(i)
6/12/2013	Return Security		-100300	ORD	(iv)
6/12/2013	Return Security		-93300	ORD	(i)
6/12/2013	Return Security		-160000	ORD	(iv)
6/12/2013	Return Security		-805000	ORD	(i)
9/12/2013	Settle Sec Loan		9000	ORD	(i)
10/12/2013	Return Security		-35500	ORD	(i)
10/12/2013	Return Security		-360700	ORD	(i)
10/12/2013	Return Security		-9000	ORD	(i)
12/12/2013	Settle Sec Loan		300000	ORD	(i)
13/12/2013	Settle Sec Loan		915000	ORD	(i)
16/12/2013	Settle Sec Loan		1023000	ORD	(i)
17/12/2013	Return Security		-41000	ORD	(i)
17/12/2013	Settle Sec Loan		450000	ORD	(ii)
18/12/2013	Return Security		-547300	ORD	(ii)
18/12/2013	Settle Sec Loan		564000	ORD	(ii)
19/12/2013	Settle Sec Loan		500000	ORD	(ii)
19/12/2013	Settle Sec Loan		150000	ORD	(ii)
20/12/2013	Settle Sec Loan		560000	ORD	(iii)
20/12/2013	Settle Sec Loan		1020000	ORD	(iii)
23/12/2013	Settle Sec Loan		245000	ORD	(iii)
23/12/2013	Return Security		-236469	ORD	(iv)
23/12/2013	Return Security		-2128048	ORD	(i)
23/12/2013	Return Security		-635483	ORD	(v)
23/12/2013	Settle Sec Loan		100000	ORD	(vi)
23/12/2013	Return Security		-320000	ORD	(iii)
24/12/2013	Settle Sec Loan		236469	ORD	(iv)
24/12/2013	Settle Sec Loan		313531	ORD	(v)

24/12/2013	Settle Sec Loan		113393	ORD	(iii)
24/12/2013	Settle Sec Loan		160000	ORD	(iv)
24/12/2013	Settle Sec Loan		240000	ORD	(iii)
24/12/2013	Settle Sec Loan		100000	ORD	(iii)
27/12/2013	Settle Sec Loan		180000	ORD	(v)
27/12/2013	Settle Sec Loan		250000	ORD	(iii)
30/12/2013	Settle Sec Loan		21000	ORD	(v)
30/12/2013	Return Security		-180000	ORD	(v)
30/12/2013	Return Security		-1020000	ORD	(iii)
2/01/2014	Settle Sec Loan		50000	ORD	(ii)
6/01/2014	Return Security		-300000	ORD	(i)
6/01/2014	Re-Alloc Rtn		-25234	ORD	(iv)
6/01/2014	Re-Alloc Loan		25234	ORD	(ii)
7/01/2014	Settle Sec Loan		320000	ORD	(ii)
7/01/2014	Unsett Sec Rtn		320000	ORD	(iii)
7/01/2014	Return Security		-320000	ORD	(ii)
7/01/2014	Return Security		-653700	ORD	(ii)
10/01/2014	Return Security		-964500	ORD	(i)
14/01/2014	Return Security		-450000	ORD	(ii)
14/01/2014	Settle Sec Loan		500000	ORD	(ii)
15/01/2014	Return Security		-50000	ORD	(i)
16/01/2014	Return Security		-113600	ORD	(ii)
17/01/2014	Return Security		-53000	ORD	(ii)
17/01/2014	Return Security		-300	ORD	(ii)
17/01/2014	Settle Sec Loan		250000	ORD	(ii)
17/01/2014	Settle Sec Loan		950000	ORD	(i)
20/01/2014	Settle Sec Loan		520000	ORD	(iii)
20/01/2014	Settle Sec Loan		100000	ORD	(i)
21/01/2014	Return Security		-211235	ORD	(iv)
21/01/2014	Return Security		-313531	ORD	(v)
21/01/2014	Return Security		-25234	ORD	(ii)
21/01/2014	Return Security		-11800	ORD	(v)
21/01/2014	Settle Sec Loan		70000	ORD	(i)
21/01/2014	Settle Sec Loan		250000	ORD	(iii)
22/01/2014	Return Security		-171400	ORD	(iii)
22/01/2014	Settle Sec Loan		50000	ORD	(ii)
24/01/2014	Settle Sec Loan		79000	ORD	(i)
24/01/2014	Settle Sec Loan		211235	ORD	(iv)
24/01/2014	Settle Sec Loan		11765	ORD	(ii)
28/01/2014	Return Security		-314100	ORD	(ii)
28/01/2014	Settle Sec Loan		50000	ORD	(vi)
28/01/2014	Settle Sec Loan		1000000	ORD	(vi)
29/01/2014	Settle Sec Loan		470000	ORD	(ii)
29/01/2014	Settle Sec Loan		96000	ORD	(ii)
29/01/2014	Settle Sec Loan		413000	ORD	(ii)
29/01/2014	Return Security		-150000	ORD	(ii)
29/01/2014	Return Security		-20000	ORD	(i)
29/01/2014	Return Security		-100000	ORD	(v)
29/01/2014	Return Security		-22000	ORD	(i)
29/01/2014	Return Security		-150000	ORD	(ii)

29/01/2014	Unsett Sec Rtn		150000	ORD	(ii)
29/01/2014	Return Security		-113393	ORD	(iii)
29/01/2014	Return Security		-100000	ORD	(iii)
29/01/2014	Unsett Sec Rtn		100000	ORD	(iii)
29/01/2014	Return Security		-250000	ORD	(iii)
29/01/2014	Return Security		-50000	ORD	(ii)
29/01/2014	Return Security		-100000	ORD	(i)
29/01/2014	Unsett Sec Rtn		100000	ORD	(i)
29/01/2014	Return Security		-70000	ORD	(i)
29/01/2014	Return Security		-250000	ORD	(iii)
29/01/2014	Unsett Sec Rtn		250000	ORD	(iii)
29/01/2014	Return Security		-50000	ORD	(ii)
29/01/2014	Return Security		-100000	ORD	(vi)
29/01/2014	Return Security		-100000	ORD	(vi)
29/01/2014	Settle Sec Loan		375000	ORD	(ii)
29/01/2014	Return Security		-50000	ORD	(vi)
29/01/2014	Return Security		-1000000	ORD	(vi)
30/01/2014	Settle Sec Loan		310000	ORD	(ii)
30/01/2014	Settle Sec Loan		222000	ORD	(ii)
30/01/2014	Return Security		-375000	ORD	(ii)
30/01/2014	Unsett Sec Rtn		375000	ORD	(ii)
30/01/2014	Return Security		-375000	ORD	(ii)
30/01/2014	Settle Sec Loan		25000	ORD	(ii)
31/01/2014	Settle Sec Loan		900000	ORD	(vi)
31/01/2014	Settle Sec Loan		520000	ORD	(iii)
3/02/2014	Settle Sec Loan		200000	ORD	(vi)
3/02/2014	Return Security		-100000	ORD	(iii)
3/02/2014	Return Security		-25000	ORD	(ii)
3/02/2014	Return Security		-520000	ORD	(iii)
3/02/2014	Settle Sec Loan		40000	ORD	(i)
4/02/2014	Return Security		-391200	ORD	(i)
4/02/2014	Settle Sec Loan		200000	ORD	(ii)
4/02/2014	Return Security		-200000	ORD	(vi)
4/02/2014	Settle Sec Loan		395000	ORD	(i)
4/02/2014	Settle Sec Loan		200000	ORD	(i)
5/02/2014	Settle Sec Loan		31000	ORD	(i)
6/02/2014	Settle Sec Loan		73000	ORD	(i)
6/02/2014	Settle Sec Loan		650813	ORD	(i)
6/02/2014	Settle Sec Loan		70187	ORD	(ii)
6/02/2014	Return Security		-40000	ORD	(i)
7/02/2014	Settle Sec Loan		1842000	ORD	(ii)
7/02/2014	Settle Sec Loan		68000	ORD	(i)
7/02/2014	Settle Sec Loan		200000	ORD	(i)
10/02/2014	Settle Sec Loan		591000	ORD	(i)
10/02/2014	Settle Sec Loan		77000	ORD	(i)
10/02/2014	Settle Sec Loan		490000	ORD	(vi)
10/02/2014	Settle Sec Loan		500000	ORD	(i)
11/02/2014	Return Security		-500000	ORD	(i)
13/02/2014	Return Security		-52700	ORD	(iii)
13/02/2014	Return Security		-490000	ORD	(vi)

14/02/2014	Settle Sec Loan		600000	ORD	(vi)
14/02/2014	Return Security		-150000	ORD	(ii)
14/02/2014	Return Security		-160000	ORD	(iv)
14/02/2014	Return Security		-240000	ORD	(iii)
14/02/2014	Return Security		-100000	ORD	(i)
14/02/2014	Return Security		-250000	ORD	(iii)
14/02/2014	Return Security		-200000	ORD	(i)
17/02/2014	Return Security		-850000	ORD	(i)
17/02/2014	Return Security		-31000	ORD	(i)
17/02/2014	Return Security		-24122	ORD	(i)
17/02/2014	Return Security		-58009	ORD	(i)
17/02/2014	Return Security		-64940	ORD	(i)
17/02/2014	Settle Sec Loan		250000	ORD	(iii)
18/02/2014	Re-Alloc Rtn		-523800	ORD	(i)
18/02/2014	Re-Alloc Loan		523800	ORD	(iii)
18/02/2014	Re-Alloc Rtn		-79000	ORD	(i)
18/02/2014	Re-Alloc Loan		79000	ORD	(iii)
18/02/2014	Return Security		-68000	ORD	(i)
18/02/2014	Settle Sec Loan		264000	ORD	(iii)
18/02/2014	Return Security		-70667	ORD	(iii)
19/02/2014	Return Security		-79000	ORD	(iii)
19/02/2014	Return Security		-122700	ORD	(ii)
19/02/2014	Settle Sec Loan		511000	ORD	(iii)
19/02/2014	Settle Sec Loan		226000	ORD	(iii)
19/02/2014	Return Security		-179333	ORD	(iii)
19/02/2014	Settle Sec Loan		6445	ORD	(iii)
20/02/2014	Return Security		-986000	ORD	(ii)
20/02/2014	Settle Sec Loan		237000	ORD	(ii)
20/02/2014	Return Security		-6445	ORD	(iii)
21/02/2014	Return Security		-116800	ORD	(ii)
21/02/2014	Settle Sec Loan		450000	ORD	(ii)
21/02/2014	Settle Sec Loan		80000	ORD	(vi)
24/02/2014	Return Security		-14000	ORD	(iii)
24/02/2014	Return Security		-52878	ORD	(i)
25/02/2014	Return Security		-211235	ORD	(iv)
25/02/2014	Return Security		-11765	ORD	(ii)
25/02/2014	Return Security		-222000	ORD	(ii)
25/02/2014	Return Security		-200000	ORD	(i)
25/02/2014	Return Security		-133872	ORD	(iii)
26/02/2014	Return Security		-119622	ORD	(ii)
26/02/2014	Return Security		-92128	ORD	(i)
26/02/2014	Return Security		-264000	ORD	(iii)
26/02/2014	Return Security		-237000	ORD	(ii)
27/02/2014	Return Security		-1900	ORD	(iii)
27/02/2014	Settle Sec Loan		225000	ORD	(i)
27/02/2014	Return Security		-156407	ORD	(ii)
27/02/2014	Return Security		-80000	ORD	(vi)
28/02/2014	Return Security		-508200	ORD	(i)
3/03/2014	Return Security		-523800	ORD	(iii)
3/03/2014	Return Security		-82000	ORD	(i)

3/03/2014	Return Security		-249900	ORD	(ii)
3/03/2014	Return Security		-147300	ORD	(ii)
3/03/2014	Return Security		-136971	ORD	(ii)
3/03/2014	Return Security		-302872	ORD	(i)
3/03/2014	Return Security		-92128	ORD	(iii)
4/03/2014	Settle Sec Loan		1300000	ORD	(vi)
5/03/2014	Settle Sec Loan		2685298	ORD	(ii)
6/03/2014	Return Security		-2685298	ORD	(ii)
6/03/2014	Settle Sec Loan		307901	ORD	(ii)
7/03/2014	Return Security		-76900	ORD	(ii)
7/03/2014	Return Security		-200000	ORD	(ii)
7/03/2014	Return Security		-73000	ORD	(i)
7/03/2014	Return Security		-900000	ORD	(vi)
7/03/2014	Return Security		-307901	ORD	(ii)
7/03/2014	Settle Sec Loan		300000	ORD	(ii)
11/03/2014	Return Security		-733300	ORD	(vi)
12/03/2014	Return Security		-650813	ORD	(i)
12/03/2014	Return Security		-70187	ORD	(ii)
12/03/2014	Return Security		-739200	ORD	(ii)
12/03/2014	Return Security		-192600	ORD	(i)
12/03/2014	Return Security		-600000	ORD	(vi)
13/03/2014	Return Security		-419800	ORD	(iii)
13/03/2014	Return Security		-222500	ORD	(ii)
13/03/2014	Return Security		-250000	ORD	(ii)
13/03/2014	Unsett Sec Rtn		250000	ORD	(ii)
13/03/2014	Return Security		-511000	ORD	(iii)
13/03/2014	Return Security		-450000	ORD	(ii)
13/03/2014	Return Security		-225000	ORD	(i)
13/03/2014	Return Security		-300000	ORD	(ii)
14/03/2014	Return Security		-566700	ORD	(vi)
14/03/2014	Unsett Sec Rtn		566700	ORD	(vi)
14/03/2014	Return Security		-563300	ORD	(vi)
14/03/2014	Settle Sec Loan		241560	ORD	(iv)
17/03/2014	Return Security		-192300	ORD	(iii)
17/03/2014	Return Security		-250000	ORD	(ii)
17/03/2014	Return Security		-441800	ORD	(i)
17/03/2014	Return Security		-46500	ORD	(iii)
17/03/2014	Return Security		-241560	ORD	(iv)
18/03/2014	Settle Sec Loan		106000	ORD	(ii)
19/03/2014	Settle Sec Loan		509000	ORD	(i)
20/03/2014	Return Security		-89000	ORD	(i)
20/03/2014	Return Security		-106000	ORD	(ii)
20/03/2014	Return Security		-509000	ORD	(i)
20/03/2014	Return Security		-3400	ORD	(vi)
21/03/2014	Return Security		-19200	ORD	(ii)
21/03/2014	Settle Sec Loan		400000	ORD	(i)
21/03/2014	Settle Sec Loan		21	ORD	(i)
24/03/2014	Return Security		-21	ORD	(i)
25/03/2014	Settle Sec Loan		96000	ORD	(v)
26/03/2014	Return Security		-5400	ORD	(ii)

27/03/2014	Settle Sec Loan		411124	ORD	(v)
27/03/2014	Settle Sec Loan		2876	ORD	(ii)
27/03/2014	Settle Sec Loan		10000	ORD	(ii)
28/03/2014	Return Security		-6200	ORD	(v)
28/03/2014	Settle Sec Loan		500000	ORD	(v)
28/03/2014	Settle Sec Loan		220000	ORD	(ii)
31/03/2014	Settle Sec Loan		6200	ORD	(v)
31/03/2014	Settle Sec Loan		47800	ORD	(ii)
31/03/2014	Return Security		-9570	ORD	(ii)
1/04/2014	Settle Sec Loan		87849	ORD	(ii)
1/04/2014	Settle Sec Loan		212151	ORD	(ii)
2/04/2014	Settle Sec Loan		863000	ORD	(vi)
2/04/2014	Settle Sec Loan		81000	ORD	(iii)
3/04/2014	Settle Sec Loan		165000	ORD	(iii)
3/04/2014	Settle Sec Loan		200000	ORD	(iii)
3/04/2014	Return Security		-430	ORD	(ii)
3/04/2014	Settle Sec Loan		20000	ORD	(iii)
3/04/2014	Settle Sec Loan		1155000	ORD	(iii)
3/04/2014	Settle Sec Loan		670000	ORD	(vi)
4/04/2014	Return Security		-445800	ORD	(vi)
4/04/2014	Settle Sec Loan		40000	ORD	(i)
4/04/2014	Return Security		-81000	ORD	(iii)
7/04/2014	Return Security		-38300	ORD	(v)
7/04/2014	Settle Sec Loan		547000	ORD	(i)
7/04/2014	Settle Sec Loan		40000	ORD	(iii)
8/04/2014	Settle Sec Loan		380000	ORD	(i)
8/04/2014	Settle Sec Loan		70000	ORD	(i)
9/04/2014	Settle Sec Loan		37000	ORD	(i)
9/04/2014	Settle Sec Loan		40000	ORD	(vi)
9/04/2014	Settle Sec Loan		37000	ORD	(i)
10/04/2014	Settle Sec Loan		303000	ORD	(i)
10/04/2014	Return Security		-980000	ORD	(iii)
10/04/2014	Return Security		-37000	ORD	(i)
11/04/2014	Settle Sec Loan		321000	ORD	(i)
14/04/2014	Return Security		-90600	ORD	(ii)
14/04/2014	Return Security		-57700	ORD	(v)
14/04/2014	Return Security		-6200	ORD	(v)
14/04/2014	Return Security		-47800	ORD	(ii)
14/04/2014	Return Security		-37000	ORD	(i)
14/04/2014	Return Security		-40000	ORD	(vi)
16/04/2014	Settle Sec Loan		296000	ORD	(ii)
17/04/2014	Settle Sec Loan		850000	ORD	(ii)
17/04/2014	Settle Sec Loan		290000	ORD	(ii)
17/04/2014	Settle Sec Loan		597944	ORD	(iv)
17/04/2014	Settle Sec Loan		6056	ORD	(ii)
22/04/2014	Return Security		-628600	ORD	(ii)
22/04/2014	Settle Sec Loan		500000	ORD	(ii)
23/04/2014	Settle Sec Loan		210000	ORD	(iii)
24/04/2014	Settle Sec Loan		265000	ORD	(iii)
24/04/2014	Settle Sec Loan		600000	ORD	(vi)

24/04/2014	Return Security		-200000	ORD	(vi)
28/04/2014	Settle Sec Loan		168000	ORD	(iii)
29/04/2014	Settle Sec Loan		256000	ORD	(ii)
29/04/2014	Return Security		-300000	ORD	(vi)
30/04/2014	Settle Sec Loan		35000	ORD	(ii)
1/05/2014	Settle Sec Loan		60000	ORD	(vi)
2/05/2014	Settle Sec Loan		206000	ORD	(ii)
8/05/2014	Re-Alloc Rtn		-93717	ORD	(iv)
8/05/2014	Re-Alloc Loan		93717	ORD	(ii)
8/05/2014	Return Security		-193992	ORD	(i)
9/05/2014	Re-Alloc Rtn		-140200	ORD	(iii)
9/05/2014	Re-Alloc Loan		140200	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-286200	ORD	(iii)
9/05/2014	Re-Alloc Loan		286200	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-200000	ORD	(iii)
9/05/2014	Re-Alloc Loan		200000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-84739	ORD	(iv)
9/05/2014	Re-Alloc Loan		84739	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-210000	ORD	(iii)
9/05/2014	Re-Alloc Loan		210000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-265000	ORD	(iii)
9/05/2014	Re-Alloc Loan		265000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-168000	ORD	(iii)
9/05/2014	Re-Alloc Loan		168000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-20000	ORD	(iii)
9/05/2014	Re-Alloc Loan		20000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-40000	ORD	(iii)
9/05/2014	Re-Alloc Loan		40000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-175000	ORD	(iii)
9/05/2014	Re-Alloc Loan		175000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-165000	ORD	(iii)
9/05/2014	Re-Alloc Loan		165000	ORD	(ii)
12/05/2014	Settle Sec Loan		273000	ORD	(ii)
12/05/2014	Settle Sec Loan		895000	ORD	(ii)
12/05/2014	Return Security		-261751	ORD	(i)
12/05/2014	Settle Sec Loan		261751	ORD	(ii)
13/05/2014	Re-Alloc Rtn		-38645	ORD	(iv)
13/05/2014	Re-Alloc Loan		28645	ORD	(ii)
13/05/2014	Re-Alloc Loan		10000	ORD	(ii)
13/05/2014	Return Security		-380843	ORD	(iv)
13/05/2014	Return Security		-213157	ORD	(ii)
13/05/2014	Return Security		-10000	ORD	(ii)
13/05/2014	Settle Sec Loan		446000	ORD	(ii)
13/05/2014	Return Security		-461400	ORD	(vi)
13/05/2014	Settle Sec Loan		998000	ORD	(ii)
14/05/2014	Return Security		-160300	ORD	(ii)
16/05/2014	Return Security		-500000	ORD	(v)
16/05/2014	Return Security		-547000	ORD	(i)
16/05/2014	Settle Sec Loan		10000	ORD	(ii)
16/05/2014	Settle Sec Loan		116016	ORD	(v)

16/05/2014	Settle Sec Loan		741984	ORD	(ii)
19/05/2014	Return Security		-140200	ORD	(ii)
19/05/2014	Return Security		-3000	ORD	(v)
19/05/2014	Return Security		-286200	ORD	(ii)
19/05/2014	Return Security		-310000	ORD	(ii)
19/05/2014	Return Security		-309400	ORD	(i)
19/05/2014	Return Security		-220000	ORD	(ii)
19/05/2014	Return Security		-87849	ORD	(ii)
19/05/2014	Return Security		-212151	ORD	(ii)
19/05/2014	Return Security		-200000	ORD	(ii)
19/05/2014	Return Security		-303000	ORD	(i)
19/05/2014	Return Security		-64500	ORD	(i)
19/05/2014	Return Security		-221400	ORD	(ii)
19/05/2014	Return Security		-296000	ORD	(ii)
19/05/2014	Return Security		-290000	ORD	(ii)
19/05/2014	Return Security		-210000	ORD	(ii)
19/05/2014	Return Security		-265000	ORD	(ii)
19/05/2014	Return Security		-168000	ORD	(ii)
19/05/2014	Return Security		-256000	ORD	(ii)
19/05/2014	Return Security		-206000	ORD	(ii)
19/05/2014	Return Security		-273000	ORD	(ii)
19/05/2014	Return Security		-285700	ORD	(ii)
19/05/2014	Return Security		-138600	ORD	(vi)
19/05/2014	Settle Sec Loan		5000	ORD	(ii)
20/05/2014	Settle Sec Loan		87849	ORD	(ii)
20/05/2014	Settle Sec Loan		3000	ORD	(v)
20/05/2014	Settle Sec Loan		509151	ORD	(ii)
20/05/2014	Settle Sec Loan		764000	ORD	(ii)
20/05/2014	Settle Sec Loan		3446	ORD	(ii)
21/05/2014	Return Security		-5000	ORD	(ii)
21/05/2014	Return Security		-3446	ORD	(ii)
22/05/2014	Settle Sec Loan		1295000	ORD	(ii)
22/05/2014	Settle Sec Loan		385000	ORD	(ii)
22/05/2014	Settle Sec Loan		350000	ORD	(ii)
23/05/2014	Settle Sec Loan		237000	ORD	(ii)
23/05/2014	Settle Sec Loan		210000	ORD	(ii)
23/05/2014	Return Security		-350000	ORD	(ii)
26/05/2014	Return Security		-95800	ORD	(ii)
27/05/2014	Return Security		-1295000	ORD	(ii)
28/05/2014	Return Security		-15000	ORD	(ii)
28/05/2014	Settle Sec Loan		650000	ORD	(vii)
28/05/2014	Settle Sec Loan		30000	ORD	(vii)
29/05/2014	Settle Sec Loan		227000	ORD	(vii)
30/05/2014	Return Security		-66000	ORD	(vii)
2/06/2014	Return Security		-110400	ORD	(ii)
2/06/2014	Return Security		-87849	ORD	(ii)
2/06/2014	Return Security		-3000	ORD	(v)
2/06/2014	Return Security		-509151	ORD	(ii)
2/06/2014	Return Security		-584000	ORD	(vii)
3/06/2014	Settle Sec Loan		76015	ORD	(i)

4/06/2014	Settle Sec Loan		300000	ORD	(i)
4/06/2014	Return Security		-45400	ORD	(vi)
4/06/2014	Return Security		-415000	ORD	(ii)
4/06/2014	Return Security		-76015	ORD	(i)
5/06/2014	Return Security		-363200	ORD	(v)
5/06/2014	Return Security		-810000	ORD	(ii)
6/06/2014	Return Security		-400000	ORD	(i)
10/06/2014	Return Security		-110000	ORD	(vii)
10/06/2014	Return Security		-300000	ORD	(i)
11/06/2014	Settle Sec Loan		1324572	ORD	(vii)
11/06/2014	Settle Sec Loan		75428	ORD	(i)
11/06/2014	Return Security		-84200	ORD	(vi)
12/06/2014	Return Security		-5600	ORD	(ii)
12/06/2014	Settle Sec Loan		250000	ORD	(vi)
12/06/2014	Return Security		-175000	ORD	(ii)
12/06/2014	Return Security		-165000	ORD	(ii)
12/06/2014	Return Security		-35000	ORD	(ii)
12/06/2014	Return Security		-480000	ORD	(ii)
12/06/2014	Return Security		-188000	ORD	(ii)
12/06/2014	Return Security		-10000	ORD	(ii)
12/06/2014	Return Security		-116016	ORD	(v)
12/06/2014	Return Security		-741984	ORD	(ii)
12/06/2014	Return Security		-764000	ORD	(ii)
12/06/2014	Return Security		-385000	ORD	(ii)
12/06/2014	Return Security		-210000	ORD	(ii)
12/06/2014	Return Security		-30000	ORD	(vii)
12/06/2014	Return Security		-170000	ORD	(vi)
12/06/2014	Unsett Sec Rtn		170000	ORD	(vi)
12/06/2014	Return Security		-170000	ORD	(vi)
12/06/2014	Return Security		-60000	ORD	(vi)
12/06/2014	Unsett Sec Rtn		60000	ORD	(vi)
12/06/2014	Return Security		-60000	ORD	(vi)
13/06/2014	Return Security		-27200	ORD	(ii)
13/06/2014	Settle Sec Loan		100000	ORD	(ii)
13/06/2014	Settle Sec Loan		32152	ORD	(vii)
13/06/2014	Settle Sec Loan		167848	ORD	(ii)
16/06/2014	Settle Sec Loan		498000	ORD	(ii)
16/06/2014	Settle Sec Loan		125000	ORD	(ii)
17/06/2014	Return Security		-347300	ORD	(ii)
17/06/2014	Return Security		-47924	ORD	(v)
17/06/2014	Return Security		-2876	ORD	(ii)
17/06/2014	Return Security		-380000	ORD	(i)
17/06/2014	Return Security		-256500	ORD	(i)
17/06/2014	Return Security		-69800	ORD	(ii)
17/06/2014	Return Security		-287600	ORD	(vi)
17/06/2014	Settle Sec Loan		100000	ORD	(ii)
19/06/2014	Return Security		-142400	ORD	(vii)
20/06/2014	Settle Sec Loan		199000	ORD	(ii)
20/06/2014	Settle Sec Loan		267687	ORD	(ii)
23/06/2014	Return Security		-199000	ORD	(ii)

23/06/2014	Return Security		-261751	ORD	(ii)
24/06/2014	Settle Sec Loan		300000	ORD	(ii)
24/06/2014	Settle Sec Loan		370000	ORD	(ii)
25/06/2014	Return Security		-100000	ORD	(ii)
25/06/2014	Settle Sec Loan		500000	ORD	(i)
25/06/2014	Return Security		-196700	ORD	(vi)
26/06/2014	Settle Sec Loan		280000	ORD	(i)
30/06/2014	Settle Sec Loan		208000	ORD	(i)
1/07/2014	Settle Sec Loan		142000	ORD	(ii)
2/07/2014	Settle Sec Loan		45000	ORD	(ii)
3/07/2014	Return Security		-34500	ORD	(ii)
3/07/2014	Return Security		-280000	ORD	(i)
3/07/2014	Settle Sec Loan		172400	ORD	(vii)
3/07/2014	Settle Sec Loan		327600	ORD	(ii)
3/07/2014	Return Security		-53300	ORD	(vi)
4/07/2014	Settle Sec Loan		1095000	ORD	(ii)
7/07/2014	Return Security		-231300	ORD	(ii)
7/07/2014	Return Security		-292600	ORD	(ii)
7/07/2014	Return Security		-222000	ORD	(ii)
7/07/2014	Return Security		-117000	ORD	(vii)
7/07/2014	Return Security		-208000	ORD	(i)
7/07/2014	Return Security		-20000	ORD	(ii)
7/07/2014	Return Security		-40000	ORD	(ii)
7/07/2014	Return Security		-70000	ORD	(i)
7/07/2014	Return Security		-40000	ORD	(i)
7/07/2014	Return Security		-125000	ORD	(ii)
7/07/2014	Return Security		-100000	ORD	(ii)
8/07/2014	Return Security		-1182172	ORD	(vii)
8/07/2014	Return Security		-75428	ORD	(i)
8/07/2014	Return Security		-498000	ORD	(ii)
8/07/2014	Return Security		-300000	ORD	(ii)
8/07/2014	Return Security		-500000	ORD	(i)
8/07/2014	Return Security		-172400	ORD	(vii)
8/07/2014	Return Security		-327600	ORD	(ii)
8/07/2014	Return Security		-142000	ORD	(ii)
8/07/2014	Return Security		-45000	ORD	(ii)
10/07/2014	Settle Sec Loan		448025	ORD	(ii)
10/07/2014	Settle Sec Loan		252975	ORD	(ii)
14/07/2014	Settle Sec Loan		80000	ORD	(ii)
15/07/2014	Settle Sec Loan		242000	ORD	(vi)
16/07/2014	Settle Sec Loan		265000	ORD	(ii)
18/07/2014	Return Security		-51200	ORD	(ii)
21/07/2014	Return Security		-30400	ORD	(ii)
22/07/2014	Settle Sec Loan		281000	ORD	(i)
23/07/2014	Return Security		-804700	ORD	(ii)
23/07/2014	Settle Sec Loan		220000	ORD	(i)
23/07/2014	Return Security		-281000	ORD	(i)
25/07/2014	Settle Sec Loan		130000	ORD	(i)
28/07/2014	Return Security		-259900	ORD	(ii)
28/07/2014	Return Security		-448025	ORD	(ii)

28/07/2014	Return Security		-252975	ORD	(ii)
28/07/2014	Return Security		-13100	ORD	(ii)
29/07/2014	Return Security		-220000	ORD	(i)
31/07/2014	Return Security		-24600	ORD	(ii)
31/07/2014	Return Security		-130000	ORD	(i)
5/08/2014	Pending Loan		200000	ORD	(i)
6/08/2014	Return Security		-15700	ORD	(ii)
6/08/2014	Return Security		-240400	ORD	(ii)
6/08/2014	Settle Sec Loan		263000	ORD	(i)
6/08/2014	Return Security		-7300	ORD	(vi)

This is Annexure A of 11 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 11/08/2014

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
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 CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED
JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
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
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 ASSET MANAGEMENT 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 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 (IN LIQUIDATION)
NATIONAL AUSTRALIA TRUSTEES LIMITED
NATIONAL AUSTRALIA UNDERWRITERS LIMITED
NATIONAL CAPITAL FUNDING (UK) PLC
NATIONAL CAPITAL HOLDINGS I INC.
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1
NATIONAL CAPITAL INSTRUMENTS II LLC 2
NATIONAL CAPITAL INSTRUMENTS II LLC1
NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1
NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2
NATIONAL CAPITAL TRUST I
NATIONAL CAPITAL TRUST II (DELAWARE)
NATIONAL CAPITAL TRUST III
NATIONAL E-CONVEYANCING DEVELOPMENT LIMITED
NATIONAL EQUITIES LIMITED
NATIONAL EUROPE HOLDINGS (WEALTH MANAGEMENT) LIMITED (IN LIQUIDATION)
NATIONAL FUNDING HOLDINGS PTY LTD
NATIONAL FUNDING TRUST I
NATIONAL FUNDING TRUST II (DELAWARE)
NATIONAL GLOBAL MBS MANAGER PTY LTD
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
NORTHRIDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PUGET LIMITED
QW RAIL LEASING LIMITED

REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANC SERVICES GROUP INC.
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
STAR COMMODITIES PTY LTD
STARFISH COMPANY LIMITED
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE PUGET LIMITED PARTNERSHIP
THE SCOTTISH AGRICULTURAL SECURITIES CORPORATION P.L.C.
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TIERONE REINSURANCE COMPANY
TMS CORPORATION OF THE AMERICAS
TOKARA PTY LTD
TOP 200 FUND
VALEWIN PTY. LIMITED
VALLEY HEIGHTS LINCOLN LLC
VIPRO PTY LTD
VYNOTAS PTY. LTD.
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER
WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND
WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND
WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE FUND
WHOLESALE GLOBAL SHARE GROWTH STYLE FUND
WHOLESALE GLOBAL SHARE VALUE STYLE FUND
WHOLESALE PROPERTY SECURITIES FUND
WILTSHIRE CAPITAL LIMITED
WILTSHIRE CAPITAL MANAGEMENT LIMITED
WINTERGREEN REAL ESTATE HOLDINGS, LLC
WM AUSTRALIA PTY LIMITED
WM FIXED ASSETS (2) PTY LIMITED
WM GROUP PTY LIMITED
WM LIFE AUSTRALIA LIMITED
WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST
WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST
WM POOL - BEM AUSTRALIAN EQUITIES TRUST
WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST
WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST
WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST
WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST
WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST
WM POOL - EQUITIES TRUST NO 14
WM POOL - EQUITIES TRUST NO 20
WM POOL - EQUITIES TRUST NO. 15
WM POOL - EQUITIES TRUST NO. 16
WM POOL - EQUITIES TRUST NO. 17
WM POOL - EQUITIES TRUST NO. 18
WM POOL - EQUITIES TRUST NO. 19
WM POOL - EQUITIES TRUST NO. 21
WM POOL - EQUITIES TRUST NO. 22
WM POOL - EQUITIES TRUST NO. 26
WM POOL - EQUITIES TRUST NO. 27
WM POOL - EQUITIES TRUST NO. 28
WM POOL - EQUITIES TRUST NO. 31
WM POOL - EQUITIES TRUST NO. 32
WM POOL - EQUITIES TRUST NO. 33
WM POOL - EQUITIES TRUST NO. 34
WM POOL - EQUITIES TRUST NO.1
WM POOL - EQUITIES TRUST NO.11
WM POOL - EQUITIES TRUST NO.2
WM POOL - EQUITIES TRUST NO.9
WM POOL - FIXED INTEREST TRUST NO 1
WM POOL - FIXED INTEREST TRUST NO. 15
WM POOL - FIXED INTEREST TRUST NO. 3
WM POOL - FIXED INTEREST TRUST NO. 5
WM POOL - FIXED INTEREST TRUST NO. 6
WM POOL - FIXED INTEREST TRUST NO. 7
WM POOL - FIXED INTEREST TRUST NO. 8
WM POOL - FIXED INTEREST TRUST NO. 9
WM POOL - GLOBAL EQUITIES TRUST NO 1
WM POOL - GLOBAL EQUITIES TRUST NO. 4
WM POOL - GLOBAL PROPERTIES TRUST
WM POOL - HIGH YIELD FIXED INTEREST TRUST
WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST

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