

**Form 604**  
**Corporations Act 2001**  
**Section 671B**

**Notice of change of interests of substantial holder**

**DOW**

To: Company Name/Scheme

**The Secretary**  
**Downer EDI Limited**  
**Level 2**  
**39 Delhi Road**  
**North Ryde NSW 2113**  
**Ph: (02) 9468 9700**  
**Fax: (02) 9813 8915**

**ACN 003 872 848**

**1. Details of substantial holder**

Name & ACN (if applicable)

National Australia Bank Limited (ACN 004 044 937) and its associated entities listed in Annexure A give notice of a change in relevant interests

There was a change in the interests of the substantial holder on

21/08/2014

The previous notice was given to the company on

13/06/2014

The previous notice was dated

10/06/2014

**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	27,965,895	6.423%	23,608,975	5.422%

**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
				<b>Fully paid ordinary shares</b>	
10/06/2014	MLC Investments Limited	Purchase	\$61,654.95	11,655	11,655
10/06/2014	MLC Investments Limited	Purchase	\$696,380.89	131,641	131,641
11/06/2014	MLC Investments Limited	Purchase	\$773,890.56	164,500	164,500
12/06/2014	MLC Investments Limited	Purchase	\$795,580.00	173,500	173,500
16/06/2014	MLC Investments Limited	Purchase	\$1,147,928.90	255,000	255,000
16/06/2014	MLC Investments Limited	Purchase	\$180,174.74	40,160	40,160
18/06/2014	MLC Investments Limited	Purchase	\$979,281.47	218,030	218,030
2/07/2014	MLC Investments Limited	Purchase	\$7,467.21	1,644	1,644
4/07/2014	MLC Investments Limited	Purchase	\$7,747.92	1,659	1,659

8/07/2014	MLC Investments Limited	Purchase	\$16,782.94	3,694	3,694
10/07/2014	MLC Investments Limited	Purchase	\$29,532.77	6,494	6,494
15/07/2014	MLC Investments Limited	Purchase	\$19,612.22	4,412	4,412
15/07/2014	MLC Investments Limited	Purchase	\$4,149.52	928	928
14/07/2014	MLC Investments Limited	Purchase	\$19,348.80	4,310	4,310
16/07/2014	MLC Investments Limited	Purchase	\$23,863.66	5,297	5,297
16/07/2014	MLC Investments Limited	Purchase	\$116.25	26	26
25/07/2014	MLC Investments Limited	Purchase	\$432,114.52	92,080	92,080
25/07/2014	MLC Investments Limited	Purchase	\$635,626.45	135,412	135,412
28/07/2014	MLC Investments Limited	Purchase	\$864,275.11	184,048	184,048
28/07/2014	MLC Investments Limited	Purchase	\$509,825.03	108,265	108,265
29/07/2014	MLC Investments Limited	Purchase	\$1,222,405.11	259,874	259,874
5/08/2014	MLC Investments Limited	Purchase	\$261,687.59	56,975	56,975
5/08/2014	MLC Investments Limited	Purchase	\$248,302.73	54,155	54,155
7/08/2014	MLC Investments Limited	Purchase	\$8,851.00	1,853	1,853
8/08/2014	MLC Investments Limited	Purchase	\$29,580.43	6,085	6,085
11/08/2014	MLC Investments Limited	Purchase	\$9,443.17	1,944	1,944
13/08/2014	MLC Investments Limited	Purchase	\$11,151.90	2,296	2,296
16/06/2014	MLC Investments Limited	Sale	\$74,971.32	15,716	15,716
17/06/2014	MLC Investments Limited	Sale	\$874,169.12	192,417	192,417
20/06/2014	MLC Investments Limited	Sale	\$183,026.51	42,046	42,046
23/06/2014	MLC Investments Limited	Sale	\$479,985.38	107,248	107,248
23/06/2014	MLC Investments Limited	Sale	\$3,851.78	855	855
24/06/2014	MLC Investments Limited	Sale	\$603,680.03	134,553	134,553
24/06/2014	MLC Investments Limited	Sale	\$1,462.11	326	326
27/06/2014	MLC Investments Limited	Sale	\$326,350.74	74,281	74,281
2/07/2014	MLC Investments Limited	Sale	\$26,833.96	5,963	5,963
2/07/2014	MLC Investments Limited	Sale	\$330,732.17	73,266	73,266
3/07/2014	MLC Investments Limited	Sale	\$265,569.85	58,461	58,461
8/07/2014	MLC Investments Limited	Sale	\$540,255.26	117,583	117,583
9/07/2014	MLC Investments Limited	Sale	\$264,206.35	56,666	56,666

11/07/2014	MLC Investments Limited	Sale	\$419,124.37	92,532	92,532
8/08/2014	MLC Investments Limited	Sale	\$1,787,643.33	388,706	388,706
8/08/2014	MLC Investments Limited	Sale	\$1,048,916.37	229,526	229,526
11/08/2014	MLC Investments Limited	Sale	\$523,544.66	115,000	115,000
11/08/2014	MLC Investments Limited	Sale	\$4,983,561.99	1,100,000	1,100,000
12/08/2014	MLC Investments Limited	Sale	\$249,254.89	51,300	51,300
15/08/2014	MLC Investments Limited	Sale	\$105,799.14	21,870	21,870
15/08/2014	MLC Investments Limited	Sale	\$105,818.81	21,870	21,870
18/08/2014	MLC Investments Limited	Sale	\$274,493.97	56,577	56,577
11/06/2014	MLC Limited	Sale	\$696,380.89	131,641	131,641
11/06/2014	MLC Limited	Sale	\$61,654.95	11,655	11,655
24/06/2014	MLC Wealth Management Limited	Purchase	\$14,810.12	3,353	3,353
24/06/2014	MLC Wealth Management Limited	Purchase	\$3,797.50	871	871
26/06/2014	MLC Wealth Management Limited	Purchase	\$10,942.79	2,394	2,394
27/06/2014	MLC Wealth Management Limited	Purchase	\$6,948.79	1,530	1,530
30/06/2014	MLC Wealth Management Limited	Purchase	\$15,649.55	3,428	3,428
2/07/2014	MLC Wealth Management Limited	Purchase	\$38,685.05	8,517	8,517
4/07/2014	MLC Wealth Management Limited	Purchase	\$7,392.99	1,583	1,583
10/07/2014	MLC Wealth Management Limited	Purchase	\$66,892.13	14,709	14,709
14/07/2014	MLC Wealth Management Limited	Purchase	\$32,888.47	7,326	7,326
15/07/2014	MLC Wealth Management Limited	Purchase	\$7,051.51	1,577	1,577
15/07/2014	MLC Wealth Management Limited	Purchase	\$33,330.10	7,498	7,498
16/07/2014	MLC Wealth Management Limited	Purchase	\$25,899.99	5,749	5,749
16/07/2014	MLC Wealth Management Limited	Purchase	\$125.20	28	28
11/08/2014	MLC Wealth Management Limited	Purchase	\$53,015.87	10,914	10,914
31/07/2014	MLC Wealth Management Limited	Sale	\$6,706.06	1,430	1,430
21/07/2014	NabInvest Managed Investments Limited	Sale	\$12,779.79	2,867	2,867
27/06/2014	Antares Capital Partners Limited	Purchase	\$1,427,527.26	314,789	314,789
27/06/2014	Antares Capital Partners Limited	Purchase	\$30,877.93	6,809	6,809
30/06/2014	Antares Capital Partners Limited	Purchase	\$53,347.57	11,708	11,708
6/08/2014	Antares Capital Partners Limited	Purchase	\$916,269.35	200,000	200,000
20/06/2014	Antares Capital Partners Limited	Sale	\$655,661.37	150,000	150,000

3/07/2014	Antares Capital Partners Limited	Sale	\$1,987.66	434	434
25/07/2014	Antares Capital Partners Limited	Sale	\$48,938.98	10,725	10,725
19/08/2014	MLC Limited	Purchase	\$466.39	96	96
19/08/2014	MLC Limited	Purchase	\$830.77	171	171
1/07/2014	MLC Wealth Management Limited	Purchase	\$49,641.36	10,877	10,877
1/07/2014	MLC Wealth Management Limited	Purchase	\$10,019.71	2,207	2,207
16/06/2014	MLC Wealth Management Limited	Sale	\$6,461.56	1,444	1,444
16/06/2014	MLC Wealth Management Limited	Sale	\$3,454.48	776	776
16/06/2014	MLC Wealth Management Limited	Sale	\$8,467.60	1,895	1,895
16/06/2014	MLC Wealth Management Limited	Sale	\$5,024.76	1,124	1,124
16/06/2014	MLC Wealth Management Limited	Sale	\$2,563.87	574	574
16/06/2014	MLC Wealth Management Limited	Sale	\$5,074.25	1,125	1,125
16/06/2014	MLC Wealth Management Limited	Sale	\$5,489.45	1,218	1,218
19/06/2014	MLC Wealth Management Limited	Sale	\$3,022.15	699	699
19/06/2014	MLC Wealth Management Limited	Sale	\$13,458.65	3,099	3,099
4/07/2014	MLC Wealth Management Limited	Sale	\$3,865.81	860	860
14/07/2014	MLC Wealth Management Limited	Sale	\$9,653.95	2,155	2,155
23/07/2014	MLC Wealth Management Limited	Sale	\$7,850.45	1,693	1,693
25/07/2014	MLC Wealth Management Limited	Sale	\$3,494.32	748	748
11/08/2014	MLC Wealth Management Limited	Sale	\$5,946.24	1,223	1,223
13/06/2014	National Australia Bank Limited	Short sell	\$113,915.12	25,000	25,000
11/08/2014	National Australia Bank Limited	Cover buy	\$121,278.26	25,000	-25,000
11/06/2014 to 21/08/2014	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
8/08/2014	National Australia Bank Limited	Stock borrow - refer Appendix 2	No consideration directly referable to the securities provided by NAB	160,000	160,000
14/08/2014	National Australia Bank Limited	Stock return - refer Appendix 2	No consideration directly referable to the securities provided by NAB	160,000	160,000

#### 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 12,056,455	12,056,455
NabInvest Managed 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 certain managed investment schemes or trusts (NAB ICS and SPF investments).	Fully paid ordinary shares 3,266	3,266
MLC Wealth Management 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 68,047	68,047
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 323,087	323,087
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 267	267

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 Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 25,000	25,000
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 1,146,000	1,146,000
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 1,400,000	1,400,000
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 5,992,373	5,992,373
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)  JP Morgan Chase Bank Sydney (ABN 43 074 112 011)		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 2,550,000  Fully paid ordinary shares 44,480	2,550,000  44,480
			<b>Grand total</b>		<b>23,608,975</b>

## 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
MLC Investments Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
MLC Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
JP Morgan Chase Bank Sydney	Level 35 259 George Street SYDNEY NSW 2000
Navigator Australia Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
NabInvest Managed Investments Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street SYDNEY NSW 2000

**Signature**

Name

Fiona Last

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

Signature

Date 26/08/2014

Appendix 1 - DOW

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p><b>Securities Borrowing Agreement (SBA) clients</b></p> <p>(i) UNISUPER LIMITED</p> <p>(ii) TELSTRA SUPER PTY LTD</p> <p>MOTOR TRADES ASSOCIATION OF AUSTRALIA</p> <p>(iv) SUPERANNUATION FUND PTY LIMITED</p> <p>(ix) AUSTSAFE PTY LTD</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><b>AMSLA Counterparties</b></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>(l) NAB ONLINE</p>
Transfer dates	<p><b>11/6/2014 to 21/8/2014</b></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><b>11/6/2014 to 21/8/2014</b></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- DOW

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
11/06/2014	Return Security		-2611	ORD	( b )
11/06/2014	Settle Sec Loan		1650000	ORD	( b )
12/06/2014	Return Security		-29945	ORD	( b )
12/06/2014	Return Security		-44130	ORD	( b )
12/06/2014	Return Security		-20000	ORD	( b )
12/06/2014	Return Security		-44130	ORD	( b )
12/06/2014	Return Security		-44130	ORD	( b )
12/06/2014	Return Security		-10000	ORD	( b )
12/06/2014	Return Security		-43000	ORD	( b )
12/06/2014	Return Security		-45000	ORD	( b )
12/06/2014	Return Security		-5000	ORD	( b )
12/06/2014	Return Security		-5000	ORD	( b )
12/06/2014	Return Security		-45000	ORD	( b )
12/06/2014	Return Security		-44130	ORD	( b )
12/06/2014	Return Security		-44130	ORD	( b )
12/06/2014	Return Security		-48000	ORD	( b )
12/06/2014	Return Security		-44130	ORD	( b )
12/06/2014	Return Security		-45000	ORD	( b )
12/06/2014	Return Security		-7000	ORD	( b )
12/06/2014	Return Security		-45000	ORD	( b )
12/06/2014	Return Security		-45000	ORD	( b )
12/06/2014	Return Security		-500000	ORD	( b )
12/06/2014	Return Security		-400000	ORD	( b )
12/06/2014	Return Security		-44130	ORD	( b )
12/06/2014	Return Security		-20000	ORD	( b )
12/06/2014	Return Security		-500000	ORD	( b )
12/06/2014	Return Security		-45000	ORD	( b )
12/06/2014	Return Security		-45000	ORD	( b )
12/06/2014	Return Security		-44130	ORD	( b )
12/06/2014	Return Security		-45000	ORD	( b )
12/06/2014	Return Security		-44130	ORD	( b )
12/06/2014	Return Security		-44130	ORD	( b )
12/06/2014	Return Security		-40000	ORD	( b )
12/06/2014	Return Security		-44130	ORD	( b )
12/06/2014	Return Security		-45000	ORD	( b )
12/06/2014	Return Security		-45000	ORD	( b )
12/06/2014	Return Security		-45000	ORD	( b )
12/06/2014	Return Security		-100000	ORD	( b )
12/06/2014	Return Security		-150000	ORD	( b )
12/06/2014	Return Security		-44130	ORD	( b )
12/06/2014	Return Security		-22000	ORD	( b )
12/06/2014	Return Security		-400000	ORD	( b )
12/06/2014	Return Security		-256084	ORD	( b )
12/06/2014	Return Security		-1624	ORD	( b )
12/06/2014	Return Security		-100000	ORD	( b )
13/06/2014	Return Security		-44130	ORD	( b )
13/06/2014	Unsett Sec Rtn		44130	ORD	( b )

13/06/2014	Return Security		-80000	ORD	( b )
13/06/2014	Return Security		-13916	ORD	( b )
13/06/2014	Return Security		-45000	ORD	( b )
13/06/2014	Return Security		-45000	ORD	( b )
13/06/2014	Return Security		-45000	ORD	( b )
13/06/2014	Return Security		-4509	ORD	( b )
13/06/2014	Return Security		-44130	ORD	( b )
13/06/2014	Return Security		-120000	ORD	( b )
13/06/2014	Return Security		-84149	ORD	( b )
13/06/2014	Return Security		-45000	ORD	( b )
13/06/2014	Return Security		-15000	ORD	( b )
13/06/2014	Return Security		-44130	ORD	( b )
13/06/2014	Return Security		-2144	ORD	( b )
13/06/2014	Return Security		-1650000	ORD	( b )
13/06/2014	Return Security		-300000	ORD	( b )
13/06/2014	Return Security		-15000	ORD	( b )
16/06/2014	Settle Sec Loan		1630000	ORD	( b )
16/06/2014	Settle Sec Loan		242000	ORD	( b )
17/06/2014	Return Security		-53912	ORD	( f )
17/06/2014	Return Security		-44130	ORD	( b )
17/06/2014	Return Security		-45000	ORD	( b )
17/06/2014	Settle Sec Loan		44130	ORD	( b )
17/06/2014	Settle Sec Loan		1000000	ORD	( b )
17/06/2014	Return Security		-1202022	ORD	( b )
17/06/2014	Settle Sec Loan		2000000	ORD	( b )
17/06/2014	Settle Sec Loan		5000	ORD	( b )
18/06/2014	Return Security		-305490	ORD	( b )
18/06/2014	Settle Sec Loan		44130	ORD	( b )
18/06/2014	Return Security		-427978	ORD	( b )
18/06/2014	Return Security		-242000	ORD	( b )
19/06/2014	Settle Sec Loan		156000	ORD	( a )
19/06/2014	Return Security		-44130	ORD	( b )
19/06/2014	Return Security		-694510	ORD	( b )
19/06/2014	Settle Sec Loan		44130	ORD	( b )
19/06/2014	Return Security		-297318	ORD	( b )
19/06/2014	Return Security		-5000	ORD	( b )
19/06/2014	Settle Sec Loan		1000000	ORD	( b )
20/06/2014	Return Security		-44700	ORD	( a )
20/06/2014	Return Security		-775534	ORD	( b )
23/06/2014	Settle Sec Loan		92000	ORD	( a )
23/06/2014	Settle Sec Loan		410198	ORD	( b )
24/06/2014	Return Security		-111300	ORD	( a )
24/06/2014	Return Security		-21700	ORD	( a )
24/06/2014	Settle Sec Loan		45000	ORD	( b )
24/06/2014	Settle Sec Loan		180000	ORD	( b )
24/06/2014	Settle Sec Loan		516000	ORD	( b )
25/06/2014	Return Security		-70300	ORD	( a )
25/06/2014	Settle Sec Loan		4350	ORD	( l )
25/06/2014	Return Security		-12854	ORD	( b )
25/06/2014	Settle Sec Loan		45000	ORD	( b )

26/06/2014	Return Security		-739502	ORD	( b )
30/06/2014	Settle Sec Loan		51000	ORD	( d )
30/06/2014	Settle Sec Loan		33000	ORD	( d )
30/06/2014	Return Security		-4350	ORD	(l)
30/06/2014	Return Security		-44130	ORD	( b )
30/06/2014	Return Security		-174792	ORD	( b )
30/06/2014	Settle Sec Loan		500000	ORD	( b )
30/06/2014	Return Security		-411725	ORD	( b )
1/07/2014	Settle Sec Loan		65000	ORD	( d )
1/07/2014	Settle Sec Loan		140000	ORD	( b )
1/07/2014	Settle Sec Loan		52247	ORD	( b )
2/07/2014	Return Security		-51000	ORD	( d )
2/07/2014	Return Security		-44130	ORD	( b )
2/07/2014	Return Security		-373939	ORD	( b )
2/07/2014	Settle Sec Loan		1000000	ORD	( b )
2/07/2014	Return Security		-588275	ORD	( b )
3/07/2014	Settle Sec Loan		210000	ORD	( a )
3/07/2014	Return Security		-45000	ORD	( b )
3/07/2014	Return Security		-36259	ORD	( b )
3/07/2014	Return Security		-180000	ORD	( b )
3/07/2014	Return Security		-34415	ORD	( b )
4/07/2014	Return Security		-800	ORD	( a )
4/07/2014	Settle Sec Loan		77000	ORD	( a )
4/07/2014	Return Security		-450250	ORD	( b )
4/07/2014	Settle Sec Loan		120000	ORD	( b )
7/07/2014	Settle Sec Loan		261000	ORD	( a )
7/07/2014	Return Security		-10710	ORD	( b )
7/07/2014	Settle Sec Loan		30000	ORD	( b )
8/07/2014	Return Security		-209200	ORD	( a )
8/07/2014	Return Security		-77000	ORD	( a )
8/07/2014	Return Security		-261000	ORD	( a )
8/07/2014	Settle Sec Loan		403000	ORD	( a )
8/07/2014	Return Security		-6151	ORD	( b )
8/07/2014	Return Security		-20625	ORD	( b )
9/07/2014	Return Security		-70600	ORD	( a )
9/07/2014	Return Security		-1158	ORD	( b )
9/07/2014	Settle Sec Loan		45000	ORD	( b )
10/07/2014	Return Security		-332400	ORD	( a )
10/07/2014	Settle Sec Loan		600000	ORD	( a )
10/07/2014	Settle Sec Loan		113000	ORD	( e )
10/07/2014	Return Security		-37691	ORD	( b )
10/07/2014	Return Security		-132867	ORD	( b )
10/07/2014	Settle Sec Loan		45000	ORD	( b )
11/07/2014	Return Security		-130000	ORD	( a )
11/07/2014	Return Security		-65000	ORD	( d )
11/07/2014	Return Security		-33000	ORD	( d )
11/07/2014	Return Security		-93934	ORD	( b )
11/07/2014	Settle Sec Loan		45000	ORD	( b )
14/07/2014	Return Security		-16900	ORD	( a )
14/07/2014	Settle Sec Loan		160000	ORD	( a )

14/07/2014	Return Security		-145547	ORD	( b )
14/07/2014	Settle Sec Loan		45000	ORD	( b )
15/07/2014	Return Security		-500	ORD	( a )
15/07/2014	Settle Sec Loan		152000	ORD	( a )
15/07/2014	Return Security		-29918	ORD	( b )
16/07/2014	Return Security		-453100	ORD	( a )
16/07/2014	Settle Sec Loan		96000	ORD	( a )
16/07/2014	Return Security		-113000	ORD	( e )
16/07/2014	Return Security		-97734	ORD	( b )
16/07/2014	Return Security		-27487	ORD	( b )
16/07/2014	Settle Sec Loan		45000	ORD	( b )
16/07/2014	Settle Sec Loan		165000	ORD	( b )
17/07/2014	Return Security		-159500	ORD	( a )
17/07/2014	Return Security		-51509	ORD	( b )
17/07/2014	Settle Sec Loan		45000	ORD	( b )
18/07/2014	Return Security		-152000	ORD	( a )
18/07/2014	Return Security		-96000	ORD	( a )
18/07/2014	Return Security		-1000000	ORD	( b )
18/07/2014	Return Security		-61004	ORD	( b )
18/07/2014	Return Security		-92056	ORD	( b )
18/07/2014	Return Security		-52247	ORD	( b )
18/07/2014	Settle Sec Loan		45000	ORD	( b )
18/07/2014	Settle Sec Loan		45000	ORD	( b )
21/07/2014	Return Security		-20649	ORD	( b )
21/07/2014	Settle Sec Loan		45000	ORD	( b )
22/07/2014	Return Security		-7295	ORD	( b )
22/07/2014	Return Security		-36670	ORD	( b )
22/07/2014	Return Security		-30000	ORD	( b )
22/07/2014	Settle Sec Loan		45000	ORD	( b )
22/07/2014	Settle Sec Loan		25000	ORD	( b )
23/07/2014	Settle Sec Loan		30000	ORD	( c )
23/07/2014	Return Security		-8330	ORD	( b )
23/07/2014	Return Security		-45000	ORD	( b )
23/07/2014	Return Security		-6438	ORD	( b )
23/07/2014	Settle Sec Loan		45000	ORD	( b )
24/07/2014	Settle Sec Loan		45000	ORD	( b )
24/07/2014	Settle Sec Loan		5000	ORD	( b )
24/07/2014	Settle Sec Loan		1132802	ORD	( b )
25/07/2014	Return Security		-38562	ORD	( b )
25/07/2014	Return Security		-45000	ORD	( b )
25/07/2014	Return Security		-45000	ORD	( b )
25/07/2014	Return Security		-45000	ORD	( b )
25/07/2014	Return Security		-45000	ORD	( b )
25/07/2014	Return Security		-45000	ORD	( b )
25/07/2014	Return Security		-45000	ORD	( b )
25/07/2014	Return Security		-45000	ORD	( b )
25/07/2014	Return Security		-25000	ORD	( b )
25/07/2014	Return Security		-45000	ORD	( b )
25/07/2014	Return Security		-45000	ORD	( b )
25/07/2014	Settle Sec Loan		45000	ORD	( b )

25/07/2014	Return Security		-5000	ORD	( b )
25/07/2014	Return Security		-393142	ORD	( b )
25/07/2014	Settle Sec Loan		85000	ORD	( b )
25/07/2014	Return Security		-165000	ORD	( b )
28/07/2014	Settle Sec Loan		45000	ORD	( b )
28/07/2014	Settle Sec Loan		215000	ORD	( b )
29/07/2014	Return Security		-45000	ORD	( b )
29/07/2014	Return Security		-45000	ORD	( b )
29/07/2014	Return Security		-215000	ORD	( b )
29/07/2014	Return Security		-739660	ORD	( b )
29/07/2014	Return Security		-85000	ORD	( b )
30/07/2014	Return Security		-30000	ORD	( c )
30/07/2014	Settle Sec Loan		1008000	ORD	( b )
30/07/2014	Collateral Settle Sec Loan		1438000	ORD	( c )
31/07/2014	Settle Sec Loan		1000	ORD	( a )
31/07/2014	Return Security		-20000	ORD	( e )
31/07/2014	Return Security		-10000	ORD	( e )
31/07/2014	Return Security		-163196	ORD	( b )
1/08/2014	Return Security		-800	ORD	( a )
1/08/2014	Settle Sec Loan		32000	ORD	( a )
1/08/2014	Return Security		-844804	ORD	( b )
5/08/2014	Return Security		-23200	ORD	( a )
6/08/2014	Return Security		-200	ORD	( a )
6/08/2014	Return Security		-8800	ORD	( a )
7/08/2014	Settle Sec Loan		128863	ORD	( b )
8/08/2014	Settle Sec Loan		24000	ORD	( a )
8/08/2014	Return Security		-128863	ORD	( b )
8/08/2014	Collateral Return Security		-2900	ORD	( c )
8/08/2014	Collateral Return Security		-470000	ORD	( c )
11/08/2014	Settle Sec Loan		92000	ORD	( a )
11/08/2014	Settle Sec Loan		45000	ORD	( b )
11/08/2014	Collateral Return Security		-260000	ORD	( c )
12/08/2014	Return Security		-24000	ORD	( a )
12/08/2014	Return Security		-92000	ORD	( a )
12/08/2014	Settle Sec Loan		150000	ORD	( a )
13/08/2014	Return Security		-100000	ORD	( a )
13/08/2014	Return Security		-45000	ORD	( b )
13/08/2014	Settle Sec Loan		1400000	ORD	( b )
13/08/2014	Collateral Return Security		-705100	ORD	( c )
14/08/2014	Return Security		-50000	ORD	( a )
14/08/2014	Return Security		-1400000	ORD	( b )
14/08/2014	Settle Sec Loan		70000	ORD	( b )
14/08/2014	Collateral Settle Sec Loan		1307000	ORD	( c )
15/08/2014	Return Security		-70000	ORD	( b )
15/08/2014	Settle Sec Loan		45000	ORD	( b )
15/08/2014	Collateral Return Security		-1307000	ORD	( c )
15/08/2014	Collateral Settle Sec Loan		1431000	ORD	( c )
18/08/2014	Return Security		-45000	ORD	( b )
19/08/2014	Pending Loan		45000	ORD	( b )
20/08/2014	Settle Sec Loan		45000	ORD	( b )

20/08/2014	Settle Sec Loan		1020000	ORD	( b )
20/08/2014	Settle Sec Loan		160000	ORD	( b )
21/08/2014	Return Security		-45000	ORD	( b )
21/08/2014	Settle Sec Loan		45000	ORD	( b )
21/08/2014	Return Security		-1020000	ORD	( b )
21/08/2014	Return Security		-160000	ORD	( b )
21/08/2014	Collateral Return Security		-415000	ORD	( c )
21/08/2014	Collateral Settle Sec Loan		2500000	ORD	( b )
21/08/2014	Collateral Return Security		-1300000	ORD	( b )
21/08/2014	Collateral Return Security		-1200000	ORD	( b )
21/08/2014	Pending Loan		40000	ORD	( e )

## Appendix 1- DOW

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
11/06/2014	Return Security		-2611	ORD	(iv)
11/06/2014	Settle Sec Loan		333993	ORD	(iv)
11/06/2014	Settle Sec Loan		197215	ORD	(vii)
11/06/2014	Settle Sec Loan		53111	ORD	(ii)
11/06/2014	Settle Sec Loan		378856	ORD	(i)
11/06/2014	Settle Sec Loan		142360	ORD	(v)
11/06/2014	Settle Sec Loan		394589	ORD	(ii)
11/06/2014	Settle Sec Loan		149876	ORD	(iv)
12/06/2014	Return Security		-29945	ORD	(iv)
12/06/2014	Return Security		-44130	ORD	(iv)
12/06/2014	Return Security		-20000	ORD	(iv)
12/06/2014	Return Security		-44130	ORD	(iv)
12/06/2014	Return Security		-44130	ORD	(ii)
12/06/2014	Return Security		-10000	ORD	(ii)
12/06/2014	Return Security		-43000	ORD	(ii)
12/06/2014	Return Security		-29098	ORD	(ix)
12/06/2014	Return Security		-12217	ORD	(v)
12/06/2014	Return Security		-3685	ORD	(i)
12/06/2014	Return Security		-5000	ORD	(i)
12/06/2014	Return Security		-5000	ORD	(i)
12/06/2014	Return Security		-31960	ORD	(ix)
12/06/2014	Return Security		-13040	ORD	(i)
12/06/2014	Return Security		-44130	ORD	(v)
12/06/2014	Return Security		-44130	ORD	(v)
12/06/2014	Return Security		-42183	ORD	(v)
12/06/2014	Return Security		-5817	ORD	(ii)
12/06/2014	Return Security		-44130	ORD	(v)
12/06/2014	Return Security		-45000	ORD	(ii)
12/06/2014	Return Security		-7000	ORD	(ii)
12/06/2014	Return Security		-45000	ORD	(ii)
12/06/2014	Return Security		-45000	ORD	(ii)
12/06/2014	Return Security		-463457	ORD	(ii)
12/06/2014	Return Security		-29543	ORD	(v)
12/06/2014	Return Security		-7000	ORD	(v)
12/06/2014	Return Security		-79922	ORD	(v)
12/06/2014	Return Security		-272729	ORD	(v)
12/06/2014	Return Security		-4000	ORD	(v)
12/06/2014	Return Security		-43349	ORD	(i)
12/06/2014	Return Security		-44130	ORD	(ii)
12/06/2014	Return Security		-20000	ORD	(ii)
12/06/2014	Return Security		-78334	ORD	(ii)
12/06/2014	Return Security		-181188	ORD	(v)
12/06/2014	Return Security		-220587	ORD	(iv)
12/06/2014	Return Security		-19891	ORD	(iv)
12/06/2014	Return Security		-45000	ORD	(i)
12/06/2014	Return Security		-45000	ORD	(ii)
12/06/2014	Return Security		-44130	ORD	(i)

12/06/2014	Return Security		-10249	ORD	(v)
12/06/2014	Return Security		-34751	ORD	(i)
12/06/2014	Return Security		-44130	ORD	(v)
12/06/2014	Return Security		-44130	ORD	(ii)
12/06/2014	Return Security		-13291	ORD	(ii)
12/06/2014	Return Security		-26709	ORD	(i)
12/06/2014	Return Security		-44130	ORD	(v)
12/06/2014	Return Security		-45000	ORD	(i)
12/06/2014	Return Security		-45000	ORD	(i)
12/06/2014	Return Security		-45000	ORD	(i)
12/06/2014	Return Security		-100000	ORD	(i)
12/06/2014	Return Security		-150000	ORD	(i)
12/06/2014	Return Security		-44130	ORD	(i)
12/06/2014	Return Security		-22000	ORD	(i)
12/06/2014	Return Security		-276055	ORD	(i)
12/06/2014	Return Security		-123945	ORD	(iv)
12/06/2014	Return Security		-120568	ORD	(i)
12/06/2014	Return Security		-43442	ORD	(v)
12/06/2014	Return Security		-92074	ORD	(ii)
12/06/2014	Return Security		-1624	ORD	(ii)
12/06/2014	Return Security		-100000	ORD	(vi)
13/06/2014	Return Security		-44130	ORD	(i)
13/06/2014	Unsett Sec Rtn		44130	ORD	(i)
13/06/2014	Return Security		-80000	ORD	(v)
13/06/2014	Return Security		-13916	ORD	(v)
13/06/2014	Return Security		-45000	ORD	(vii)
13/06/2014	Return Security		-45000	ORD	(vii)
13/06/2014	Return Security		-45000	ORD	(iv)
13/06/2014	Return Security		-4509	ORD	(iv)
13/06/2014	Return Security		-44130	ORD	(i)
13/06/2014	Return Security		-107981	ORD	(i)
13/06/2014	Return Security		-12019	ORD	(iv)
13/06/2014	Return Security		-84149	ORD	(iv)
13/06/2014	Return Security		-45000	ORD	(iv)
13/06/2014	Return Security		-15000	ORD	(iv)
13/06/2014	Return Security		-44130	ORD	(i)
13/06/2014	Return Security		-2144	ORD	(vii)
13/06/2014	Return Security		-333993	ORD	(iv)
13/06/2014	Return Security		-197215	ORD	(vii)
13/06/2014	Return Security		-53111	ORD	(ii)
13/06/2014	Return Security		-378856	ORD	(i)
13/06/2014	Return Security		-142360	ORD	(v)
13/06/2014	Return Security		-394589	ORD	(ii)
13/06/2014	Return Security		-149876	ORD	(iv)
13/06/2014	Return Security		-300000	ORD	(vi)
13/06/2014	Return Security		-15000	ORD	(vi)
16/06/2014	Settle Sec Loan		815193	ORD	(ii)
16/06/2014	Settle Sec Loan		814807	ORD	(v)
16/06/2014	Settle Sec Loan		17337	ORD	(v)
16/06/2014	Settle Sec Loan		224663	ORD	(iv)

17/06/2014	Return Security		-53912	ORD	(i)
17/06/2014	Return Security		-44130	ORD	(i)
17/06/2014	Return Security		-45000	ORD	(iv)
17/06/2014	Settle Sec Loan		2611	ORD	(iv)
17/06/2014	Settle Sec Loan		1061	ORD	(iv)
17/06/2014	Settle Sec Loan		40458	ORD	(ii)
17/06/2014	Settle Sec Loan		815783	ORD	(ii)
17/06/2014	Settle Sec Loan		184217	ORD	(i)
17/06/2014	Return Security		-815193	ORD	(ii)
17/06/2014	Return Security		-386829	ORD	(v)
17/06/2014	Settle Sec Loan		145800	ORD	(iv)
17/06/2014	Settle Sec Loan		61058	ORD	(ix)
17/06/2014	Settle Sec Loan		197790	ORD	(v)
17/06/2014	Settle Sec Loan		400406	ORD	(ii)
17/06/2014	Settle Sec Loan		575097	ORD	(i)
17/06/2014	Settle Sec Loan		289359	ORD	(vii)
17/06/2014	Settle Sec Loan		330490	ORD	(iv)
17/06/2014	Settle Sec Loan		5000	ORD	(v)
18/06/2014	Return Security		-305490	ORD	(ii)
18/06/2014	Settle Sec Loan		44130	ORD	(ii)
18/06/2014	Return Security		-427978	ORD	(v)
18/06/2014	Return Security		-17337	ORD	(v)
18/06/2014	Return Security		-224663	ORD	(iv)
19/06/2014	Settle Sec Loan		156000	ORD	(v)
19/06/2014	Return Security		-2611	ORD	(iv)
19/06/2014	Return Security		-1061	ORD	(iv)
19/06/2014	Return Security		-40458	ORD	(ii)
19/06/2014	Return Security		-510293	ORD	(ii)
19/06/2014	Return Security		-184217	ORD	(i)
19/06/2014	Settle Sec Loan		44130	ORD	(ii)
19/06/2014	Return Security		-297318	ORD	(iv)
19/06/2014	Return Security		-5000	ORD	(v)
19/06/2014	Settle Sec Loan		779937	ORD	(vi)
19/06/2014	Settle Sec Loan		220063	ORD	(vi)
20/06/2014	Return Security		-44700	ORD	(v)
20/06/2014	Return Security		-61058	ORD	(ix)
20/06/2014	Return Security		-391945	ORD	(ii)
20/06/2014	Return Security		-289359	ORD	(vii)
20/06/2014	Return Security		-33172	ORD	(iv)
23/06/2014	Settle Sec Loan		92000	ORD	(iv)
23/06/2014	Settle Sec Loan		88724	ORD	(iv)
23/06/2014	Settle Sec Loan		321474	ORD	(ii)
24/06/2014	Return Security		-111300	ORD	(v)
24/06/2014	Return Security		-21700	ORD	(iv)
24/06/2014	Re-Alloc Rtn		-110339	ORD	(iv)
24/06/2014	Re-Alloc Loan		70471	ORD	(ii)
24/06/2014	Re-Alloc Loan		39868	ORD	(i)
24/06/2014	Settle Sec Loan		45000	ORD	(v)
24/06/2014	Settle Sec Loan		180000	ORD	(i)
24/06/2014	Settle Sec Loan		286607	ORD	(i)

24/06/2014	Settle Sec Loan		61058	ORD	(ix)
24/06/2014	Settle Sec Loan		21700	ORD	(iv)
24/06/2014	Settle Sec Loan		146635	ORD	(vii)
25/06/2014	Return Security		-70300	ORD	(iv)
25/06/2014	Settle Sec Loan		4350	ORD	(vii)
25/06/2014	Return Security		-12854	ORD	(iv)
25/06/2014	Settle Sec Loan		45000	ORD	(iv)
25/06/2014	Re-Alloc Rtn		-47340	ORD	(iv)
25/06/2014	Re-Alloc Loan		47340	ORD	(vii)
26/06/2014	Return Security		-22607	ORD	(iv)
26/06/2014	Return Security		-141798	ORD	(v)
26/06/2014	Return Security		-575097	ORD	(i)
30/06/2014	Settle Sec Loan		51000	ORD	(v)
30/06/2014	Settle Sec Loan		33000	ORD	(ii)
30/06/2014	Return Security		-4350	ORD	(vii)
30/06/2014	Return Security		-44130	ORD	(ii)
30/06/2014	Return Security		-55992	ORD	(v)
30/06/2014	Return Security		-78932	ORD	(ii)
30/06/2014	Return Security		-39868	ORD	(i)
30/06/2014	Settle Sec Loan		12854	ORD	(iv)
30/06/2014	Settle Sec Loan		91034	ORD	(vii)
30/06/2014	Settle Sec Loan		396112	ORD	(ii)
30/06/2014	Return Security		-191662	ORD	(vi)
30/06/2014	Return Security		-220063	ORD	(vi)
1/07/2014	Settle Sec Loan		65000	ORD	(v)
1/07/2014	Settle Sec Loan		4350	ORD	(vii)
1/07/2014	Settle Sec Loan		97658	ORD	(ii)
1/07/2014	Settle Sec Loan		37992	ORD	(ii)
1/07/2014	Settle Sec Loan		52247	ORD	(ii)
2/07/2014	Return Security		-51000	ORD	(v)
2/07/2014	Return Security		-44130	ORD	(ii)
2/07/2014	Return Security		-41384	ORD	(iv)
2/07/2014	Return Security		-285215	ORD	(ii)
2/07/2014	Return Security		-47340	ORD	(vii)
2/07/2014	Settle Sec Loan		25798	ORD	(v)
2/07/2014	Settle Sec Loan		57791	ORD	(iv)
2/07/2014	Settle Sec Loan		916411	ORD	(ii)
2/07/2014	Return Security		-588275	ORD	(vi)
3/07/2014	Settle Sec Loan		210000	ORD	(ii)
3/07/2014	Return Security		-45000	ORD	(v)
3/07/2014	Return Security		-36259	ORD	(ii)
3/07/2014	Return Security		-180000	ORD	(i)
3/07/2014	Return Security		-34415	ORD	(vii)
4/07/2014	Return Security		-800	ORD	(ii)
4/07/2014	Settle Sec Loan		77000	ORD	(ii)
4/07/2014	Return Security		-286607	ORD	(i)
4/07/2014	Return Security		-29723	ORD	(ix)
4/07/2014	Return Security		-21700	ORD	(iv)
4/07/2014	Return Security		-112220	ORD	(vii)
4/07/2014	Settle Sec Loan		40940	ORD	(ii)

4/07/2014	Settle Sec Loan		79060	ORD	(ii)
7/07/2014	Settle Sec Loan		254034	ORD	(ii)
7/07/2014	Settle Sec Loan		6966	ORD	(ix)
7/07/2014	Return Security		-10710	ORD	(ix)
7/07/2014	Settle Sec Loan		30000	ORD	(iv)
8/07/2014	Return Security		-209200	ORD	(ii)
8/07/2014	Return Security		-77000	ORD	(ii)
8/07/2014	Return Security		-254034	ORD	(ii)
8/07/2014	Return Security		-6966	ORD	(ix)
8/07/2014	Settle Sec Loan		403000	ORD	(iv)
8/07/2014	Return Security		-6151	ORD	(iv)
8/07/2014	Return Security		-20625	ORD	(ix)
9/07/2014	Return Security		-70600	ORD	(iv)
9/07/2014	Return Security		-1158	ORD	(iv)
9/07/2014	Settle Sec Loan		45000	ORD	(ii)
10/07/2014	Return Security		-332400	ORD	(iv)
10/07/2014	Settle Sec Loan		124358	ORD	(iv)
10/07/2014	Settle Sec Loan		61058	ORD	(ix)
10/07/2014	Settle Sec Loan		331034	ORD	(ii)
10/07/2014	Settle Sec Loan		70393	ORD	(iv)
10/07/2014	Settle Sec Loan		13157	ORD	(ii)
10/07/2014	Settle Sec Loan		113000	ORD	(ii)
10/07/2014	Return Security		-37691	ORD	(iv)
10/07/2014	Return Security		-91034	ORD	(vii)
10/07/2014	Return Security		-41833	ORD	(ii)
10/07/2014	Settle Sec Loan		45000	ORD	(iv)
11/07/2014	Return Security		-130000	ORD	(ii)
11/07/2014	Return Security		-65000	ORD	(v)
11/07/2014	Return Security		-33000	ORD	(ii)
11/07/2014	Return Security		-93934	ORD	(ii)
11/07/2014	Settle Sec Loan		45000	ORD	(iv)
14/07/2014	Return Security		-16900	ORD	(iv)
14/07/2014	Settle Sec Loan		160000	ORD	(iv)
14/07/2014	Return Security		-145547	ORD	(ii)
14/07/2014	Settle Sec Loan		45000	ORD	(iv)
15/07/2014	Return Security		-500	ORD	(iv)
15/07/2014	Settle Sec Loan		105317	ORD	(ii)
15/07/2014	Settle Sec Loan		46683	ORD	(v)
15/07/2014	Return Security		-29918	ORD	(ii)
16/07/2014	Return Security		-107458	ORD	(iv)
16/07/2014	Return Security		-61058	ORD	(ix)
16/07/2014	Return Security		-201034	ORD	(ii)
16/07/2014	Return Security		-70393	ORD	(iv)
16/07/2014	Return Security		-13157	ORD	(ii)
16/07/2014	Settle Sec Loan		80309	ORD	(v)
16/07/2014	Settle Sec Loan		15691	ORD	(ii)
16/07/2014	Return Security		-113000	ORD	(ii)
16/07/2014	Return Security		-12854	ORD	(iv)
16/07/2014	Return Security		-84880	ORD	(ii)
16/07/2014	Return Security		-4350	ORD	(vii)

16/07/2014	Return Security		-23137	ORD	(ii)
16/07/2014	Settle Sec Loan		37691	ORD	(iv)
16/07/2014	Settle Sec Loan		7309	ORD	(iv)
16/07/2014	Settle Sec Loan		165000	ORD	(vi)
17/07/2014	Return Security		-159500	ORD	(iv)
17/07/2014	Return Security		-51509	ORD	(ii)
17/07/2014	Settle Sec Loan		45000	ORD	(ii)
18/07/2014	Return Security		-105317	ORD	(ii)
18/07/2014	Return Security		-46683	ORD	(v)
18/07/2014	Return Security		-80309	ORD	(v)
18/07/2014	Return Security		-15691	ORD	(ii)
18/07/2014	Return Security		-25798	ORD	(v)
18/07/2014	Return Security		-57791	ORD	(iv)
18/07/2014	Return Security		-916411	ORD	(ii)
18/07/2014	Return Security		-23012	ORD	(ii)
18/07/2014	Return Security		-37992	ORD	(ii)
18/07/2014	Return Security		-12996	ORD	(ii)
18/07/2014	Return Security		-79060	ORD	(ii)
18/07/2014	Return Security		-52247	ORD	(ii)
18/07/2014	Settle Sec Loan		45000	ORD	(ii)
18/07/2014	Settle Sec Loan		45000	ORD	(v)
21/07/2014	Return Security		-20649	ORD	(ii)
21/07/2014	Settle Sec Loan		45000	ORD	(i)
22/07/2014	Return Security		-7295	ORD	(ii)
22/07/2014	Return Security		-36670	ORD	(ii)
22/07/2014	Return Security		-30000	ORD	(iv)
22/07/2014	Settle Sec Loan		45000	ORD	(i)
22/07/2014	Settle Sec Loan		25000	ORD	(i)
23/07/2014	Settle Sec Loan		30000	ORD	(i)
23/07/2014	Return Security		-8330	ORD	(ii)
23/07/2014	Return Security		-45000	ORD	(iv)
23/07/2014	Return Security		-6438	ORD	(iv)
23/07/2014	Settle Sec Loan		45000	ORD	(i)
24/07/2014	Settle Sec Loan		45000	ORD	(i)
24/07/2014	Settle Sec Loan		5000	ORD	(i)
24/07/2014	Settle Sec Loan		1132802	ORD	(i)
25/07/2014	Return Security		-38562	ORD	(iv)
25/07/2014	Return Security		-45000	ORD	(iv)
25/07/2014	Return Security		-37691	ORD	(iv)
25/07/2014	Return Security		-7309	ORD	(iv)
25/07/2014	Return Security		-45000	ORD	(ii)
25/07/2014	Return Security		-45000	ORD	(ii)
25/07/2014	Return Security		-45000	ORD	(v)
25/07/2014	Return Security		-45000	ORD	(i)
25/07/2014	Return Security		-45000	ORD	(i)
25/07/2014	Return Security		-25000	ORD	(i)
25/07/2014	Return Security		-45000	ORD	(i)
25/07/2014	Return Security		-45000	ORD	(i)
25/07/2014	Settle Sec Loan		45000	ORD	(i)
25/07/2014	Return Security		-5000	ORD	(i)

25/07/2014	Return Security		-393142	ORD	(i)
25/07/2014	Settle Sec Loan		85000	ORD	(i)
25/07/2014	Return Security		-165000	ORD	(vi)
28/07/2014	Settle Sec Loan		45000	ORD	(i)
28/07/2014	Settle Sec Loan		215000	ORD	(i)
29/07/2014	Return Security		-45000	ORD	(i)
29/07/2014	Return Security		-45000	ORD	(i)
29/07/2014	Return Security		-215000	ORD	(i)
29/07/2014	Return Security		-739660	ORD	(i)
29/07/2014	Return Security		-85000	ORD	(i)
30/07/2014	Return Security		-30000	ORD	(i)
30/07/2014	Settle Sec Loan		903453	ORD	(ii)
30/07/2014	Settle Sec Loan		104547	ORD	(i)
31/07/2014	Settle Sec Loan		1000	ORD	(i)
31/07/2014	Return Security		-20000	ORD	(i)
31/07/2014	Return Security		-10000	ORD	(i)
31/07/2014	Return Security		-58649	ORD	(ii)
31/07/2014	Return Security		-104547	ORD	(i)
1/08/2014	Return Security		-800	ORD	(i)
1/08/2014	Settle Sec Loan		32000	ORD	(ii)
1/08/2014	Return Security		-844804	ORD	(ii)
5/08/2014	Return Security		-23200	ORD	(ii)
6/08/2014	Return Security		-200	ORD	(i)
6/08/2014	Return Security		-8800	ORD	(ii)
7/08/2014	Settle Sec Loan		128863	ORD	(ii)
8/08/2014	Settle Sec Loan		24000	ORD	(ii)
8/08/2014	Return Security		-128863	ORD	(ii)
11/08/2014	Settle Sec Loan		92000	ORD	(ii)
11/08/2014	Settle Sec Loan		45000	ORD	(ii)
12/08/2014	Return Security		-24000	ORD	(ii)
12/08/2014	Return Security		-92000	ORD	(ii)
12/08/2014	Settle Sec Loan		150000	ORD	(i)
13/08/2014	Return Security		-100000	ORD	(i)
13/08/2014	Return Security		-45000	ORD	(ii)
13/08/2014	Settle Sec Loan		331406	ORD	(ii)
13/08/2014	Settle Sec Loan		37295	ORD	(iv)
13/08/2014	Settle Sec Loan		506475	ORD	(i)
13/08/2014	Settle Sec Loan		524824	ORD	(ii)
14/08/2014	Return Security		-50000	ORD	(i)
14/08/2014	Return Security		-331406	ORD	(ii)
14/08/2014	Return Security		-37295	ORD	(iv)
14/08/2014	Return Security		-506475	ORD	(i)
14/08/2014	Return Security		-524824	ORD	(ii)
14/08/2014	Settle Sec Loan		70000	ORD	(i)
15/08/2014	Return Security		-70000	ORD	(i)
15/08/2014	Settle Sec Loan		45000	ORD	(ii)
18/08/2014	Return Security		-45000	ORD	(ii)
19/08/2014	Pending Loan		45000	ORD	(vii)
20/08/2014	Settle Sec Loan		45000	ORD	(ii)
20/08/2014	Settle Sec Loan		244359	ORD	(vii)

20/08/2014	Settle Sec Loan		530097	ORD	(i)
20/08/2014	Settle Sec Loan		199290	ORD	(v)
20/08/2014	Settle Sec Loan		46254	ORD	(ii)
20/08/2014	Settle Sec Loan		160000	ORD	(ii)
21/08/2014	Return Security		-45000	ORD	(ii)
21/08/2014	Settle Sec Loan		45000	ORD	(i)
21/08/2014	Return Security		-244359	ORD	(vii)
21/08/2014	Return Security		-530097	ORD	(i)
21/08/2014	Return Security		-199290	ORD	(v)
21/08/2014	Return Security		-46254	ORD	(ii)
21/08/2014	Return Security		-160000	ORD	(ii)
21/08/2014	Pending Loan		40000	ORD	(ii)

## APPENDIX 2 – DOW

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Citigroup Global Markets Australia Pty Limited
Transfer dates	11-JUNE-2014 to 21-AUGUST-2014
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

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

This is Annexure A of 11 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 26/08/2014

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 EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTIES (AUCKLAND) LTD
BNZ PROPERTIES LTD
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
C.B. NOMINEES LIMITED
C.B.C. PROPERTIES LIMITED
CALIBRE ASSET MANAGEMENT LIMITED
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
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 PLC
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRAIG YR HAUL MANAGEMENT COMPANY LIMITED
CRUICKSHANK ASSET MANAGEMENT PTY LTD
CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
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 (IN LIQUIDATION)
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 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 LTD
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
NORTHTRIDGE 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

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WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST

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WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST

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WORKING CAPITAL SERVICES PTY LIMITED

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WORKING CAPITAL SERVICES UK LIMITED (IN LIQUIDATION)

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XERO LIMITED

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YCBPS PROPERTY NOMINEE COMPANY LIMITED

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YELDBROKER PTY LIMITED

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YORKSHIRE AND CLYDESDALE BANK FOUNDATION

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YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

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YORKSHIRE BANK HOME LOANS LIMITED

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YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

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YORKSHIRE BANK PLC

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