

ACN

1. Details of substantial shareholder

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

2. Details of voting power

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	28,059,538	28,059,538	5.538%

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 14,082,576
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 2,642
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 949,794
NabInvest Managed Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of certain managed investment schemes or trusts (NAB ICS and SPF investments).	Fully paid ordinary shares 100,000
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 11,135,787
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,680,000

Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 108,739
TOTAL		28,059,538

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 14,082,576
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 2,642
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 949,794
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 100,000
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 11,135,787
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 1,680,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 108,739
		TOTAL	28,059,538

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
NabInvest Managed Investments Limited	19/08/2014	\$230,756.55		50,000
MLC Investments Limited	10/02/2014	\$10,432.96		2,158
MLC Investments Limited	11/02/2014	\$35,665.68		7,395
MLC Investments Limited	12/02/2014	\$45,447.42		9,468
MLC Investments Limited	13/02/2014	\$51,661.01		11,206
MLC Investments Limited	14/02/2014	\$46,254.54		10,000
MLC Investments Limited	17/02/2014	\$947,515.56		199,961
MLC Investments Limited	18/02/2014	\$53,683.61		11,307
MLC Investments Limited	18/02/2014	\$47,436.13		10,000
MLC Investments Limited	19/02/2014	\$151,743.26		32,177
MLC Investments Limited	20/02/2014	\$21,088.40		4,458
MLC Investments Limited	24/02/2014	\$9,471.92		1,992
MLC Investments Limited	26/02/2014	\$15,546.83		3,227
MLC Investments Limited	26/03/2014	\$73,688.71		15,640
MLC Investments Limited	27/03/2014	\$2,936,709.99		771,428
MLC Investments Limited	7/04/2014	\$3,871.98		824
MLC Investments Limited	6/06/2014	\$131,844.92		29,870
MLC Investments Limited	10/06/2014	\$72,877.65		16,377
MLC Investments Limited	10/06/2014	\$823,147.65		184,977
MLC Investments Limited	12/06/2014	\$443,683.96		100,000
MLC Investments Limited	24/06/2014	\$13,731.21		3,100
MLC Investments Limited	4/07/2014	\$45,963.90		10,000
MLC Investments Limited	29/08/2014	\$2,186.70		483
MLC Limited	27/05/2014	\$1,208,851.84		269,833
MLC Limited	27/05/2014	\$389,849.60		87,020
MLC Limited	27/05/2014	\$667,690.24		149,038
MLC Limited	27/05/2014	\$197,075.20		43,990
MLC Wealth Management Limited	10/02/2014	\$20,822.40		4,307
MLC Wealth Management Limited	11/02/2014	\$71,152.91		14,753
MLC Wealth Management Limited	12/02/2014	\$105,847.16		22,051
MLC Wealth Management Limited	18/02/2014	\$100,919.68		21,256
MLC Wealth Management Limited	20/02/2014	\$9,735.29		2,058
MLC Wealth Management Limited	24/02/2014	\$36,765.52		7,732
MLC Wealth Management Limited	26/02/2014	\$8,243.15		1,711
MLC Wealth Management Limited	24/04/2014	\$59,858.69		12,674
MLC Wealth Management Limited	29/04/2014	\$75,823.45		16,168
MLC Wealth Management Limited	30/04/2014	\$21,098.89		4,489
MLC Wealth Management Limited	1/05/2014	\$21,001.45		4,522
MLC Wealth Management Limited	2/05/2014	\$7,161.05		1,527

Antares Capital Partners Limited	7/04/2014	\$2,649.24		564
Antares Capital Partners Limited	1/07/2014	\$4,530.00		1,000
MLC Limited	4/04/2014	\$121.23		25
MLC Limited	4/04/2014	\$252.16		52
MLC Limited	4/04/2014	\$225.91		47
MLC Limited	4/04/2014	\$3,528.12		734
MLC Limited	14/04/2014	\$240.15		51
MLC Limited	14/04/2014	\$409.67		87
MLC Limited	14/04/2014	\$758.31		161
MLC Limited	14/07/2014	\$27.90		6
MLC Wealth Management Limited	7/02/2014	\$5,056.75		1,050
MLC Wealth Management Limited	7/02/2014	\$4,890.00		1,000
MLC Wealth Management Limited	7/02/2014	\$136.92		28
MLC Wealth Management Limited	7/02/2014	\$3,506.13		717
MLC Wealth Management Limited	7/02/2014	\$1,246.95		255
MLC Wealth Management Limited	10/02/2014	\$8,230.56		1,700
MLC Wealth Management Limited	11/02/2014	\$2,467.00		500
MLC Wealth Management Limited	14/02/2014	\$15,011.34		3,246
MLC Wealth Management Limited	7/03/2014	\$10,017.85		2,061
MLC Wealth Management Limited	12/03/2014	\$6,304.41		1,259
MLC Wealth Management Limited	12/03/2014	\$5,007.00		1,000
MLC Wealth Management Limited	13/03/2014	\$192.68		34
MLC Wealth Management Limited	14/03/2014	\$10,000.00		2,000
MLC Wealth Management Limited	24/03/2014	\$15,871.36		3,365
MLC Wealth Management Limited	25/03/2014	\$5,460.16		1,162
MLC Wealth Management Limited	25/03/2014	\$7,846.96		1,672
MLC Wealth Management Limited	26/03/2014	\$8,016.64		1,698
MLC Wealth Management Limited	26/03/2014	\$8,463.93		1,767
MLC Wealth Management Limited	26/03/2014	\$5,130.86		1,094
MLC Wealth Management Limited	26/03/2014	\$13,091.07		2,733
MLC Wealth Management Limited	27/03/2014	\$3,132.92		668
MLC Wealth Management Limited	7/04/2014	\$20,371.70		4,205
MLC Wealth Management Limited	7/04/2014	\$33,243.09		6,934
MLC Wealth Management Limited	10/04/2014	\$12,518.42		2,566
MLC Wealth Management Limited	10/04/2014	\$10,418.14		2,126

MLC Wealth Management Limited	11/04/2014	\$2,268.60		470
MLC Wealth Management Limited	14/04/2014	\$4,727.28		999
MLC Wealth Management Limited	15/04/2014	\$19,708.30		4,220
MLC Wealth Management Limited	15/04/2014	\$12,020.24		2,542
MLC Wealth Management Limited	15/04/2014	\$4,619.28		974
MLC Wealth Management Limited	15/04/2014	\$3,019.20		635
MLC Wealth Management Limited	15/04/2014	\$17,018.72		3,601
MLC Wealth Management Limited	15/04/2014	\$6,521.44		1,377
MLC Wealth Management Limited	15/04/2014	\$5,360.32		1,131
MLC Wealth Management Limited	15/04/2014	\$8,518.84		1,804
MLC Wealth Management Limited	15/04/2014	\$7,664.20		1,626
MLC Wealth Management Limited	15/04/2014	\$6,874.09		1,461
MLC Wealth Management Limited	15/04/2014	\$8,220.12		1,748
MLC Wealth Management Limited	16/04/2014	\$5,322.56		1,123
MLC Wealth Management Limited	17/04/2014	\$6,864.16		1,462
MLC Wealth Management Limited	17/04/2014	\$11,348.35		2,415
MLC Wealth Management Limited	17/04/2014	\$13,683.96		2,913
MLC Wealth Management Limited	22/04/2014	\$8,021.40		1,702
MLC Wealth Management Limited	22/04/2014	\$8,518.00		1,800
MLC Wealth Management Limited	23/04/2014	\$14,692.15		3,138
MLC Wealth Management Limited	23/04/2014	\$4,015.89		847
MLC Wealth Management Limited	23/04/2014	\$5,500.83		1,162
MLC Wealth Management Limited	24/04/2014	\$20,020.66		4,246
MLC Wealth Management Limited	24/04/2014	\$20,518.70		4,361
MLC Wealth Management Limited	24/04/2014	\$7,086.10		1,503
MLC Wealth Management Limited	24/04/2014	\$6,405.28		1,359
MLC Wealth Management Limited	24/04/2014	\$13,205.50		2,805
MLC Wealth Management Limited	24/04/2014	\$5,016.86		1,063
MLC Wealth Management Limited	28/04/2014	\$10,032.99		2,126
MLC Wealth Management Limited	28/04/2014	\$4,901.56		1,036
MLC Wealth Management Limited	29/04/2014	\$11,281.07		2,393

MLC Wealth Management Limited	29/04/2014	\$7,510.90		1,590
MLC Wealth Management Limited	29/04/2014	\$6,644.00		1,400
MLC Wealth Management Limited	30/04/2014	\$4,017.00		850
MLC Wealth Management Limited	30/04/2014	\$7,996.77		1,700
MLC Wealth Management Limited	1/05/2014	\$8,326.12		1,782
MLC Wealth Management Limited	2/05/2014	\$3,908.90		827
MLC Wealth Management Limited	2/05/2014	\$3,985.05		845
MLC Wealth Management Limited	2/05/2014	\$8,140.39		1,731
MLC Wealth Management Limited	2/05/2014	\$4,486.88		952
MLC Wealth Management Limited	2/05/2014	\$11,722.00		2,500
MLC Wealth Management Limited	2/05/2014	\$11,221.24		2,393
MLC Wealth Management Limited	2/05/2014	\$6,920.32		1,474
MLC Wealth Management Limited	2/05/2014	\$6,378.99		1,373
MLC Wealth Management Limited	5/05/2014	\$15,123.80		3,220
MLC Wealth Management Limited	5/05/2014	\$15,123.80		3,220
MLC Wealth Management Limited	5/05/2014	\$9,059.08		1,931
MLC Wealth Management Limited	5/05/2014	\$4,983.91		1,050
MLC Wealth Management Limited	9/05/2014	\$4,025.13		875
MLC Wealth Management Limited	12/05/2014	\$10,107.46		2,183
MLC Wealth Management Limited	12/05/2014	\$9,802.54		2,117
MLC Wealth Management Limited	12/05/2014	\$20,017.95		4,329
MLC Wealth Management Limited	13/05/2014	\$3,385.00		708
MLC Wealth Management Limited	13/05/2014	\$2,720.00		568
MLC Wealth Management Limited	13/05/2014	\$3,417.07		714
MLC Wealth Management Limited	13/05/2014	\$25,021.52		5,252
MLC Wealth Management Limited	13/05/2014	\$7,552.32		1,582
MLC Wealth Management Limited	13/05/2014	\$7,237.25		1,519
MLC Wealth Management Limited	13/05/2014	\$4,020.40		840
MLC Wealth Management Limited	13/05/2014	\$5,021.88		1,046
MLC Wealth Management Limited	13/05/2014	\$8,073.76		1,688
MLC Wealth Management Limited	13/05/2014	\$5,910.12		1,237

MLC Wealth Management Limited	13/05/2014	\$14,232.52		2,998
MLC Wealth Management Limited	13/05/2014	\$16,111.50		3,450
MLC Wealth Management Limited	13/05/2014	\$9,480.10		2,030
MLC Wealth Management Limited	13/05/2014	\$5,930.90		1,270
MLC Wealth Management Limited	13/05/2014	\$10,040.50		2,150
MLC Wealth Management Limited	13/05/2014	\$7,005.00		1,500
MLC Wealth Management Limited	14/05/2014	\$4,562.00		1,000
MLC Wealth Management Limited	14/05/2014	\$7,018.96		1,548
MLC Wealth Management Limited	14/05/2014	\$2,954.65		630
MLC Wealth Management Limited	14/05/2014	\$11,011.07		2,315
MLC Wealth Management Limited	14/05/2014	\$7,015.69		1,475
MLC Wealth Management Limited	14/05/2014	\$4,994.22		1,050
MLC Wealth Management Limited	14/05/2014	\$9,013.38		1,895
MLC Wealth Management Limited	14/05/2014	\$11,011.07		2,315
MLC Wealth Management Limited	14/05/2014	\$4,994.22		1,050
MLC Wealth Management Limited	14/05/2014	\$7,015.69		1,475
MLC Wealth Management Limited	14/05/2014	\$5,993.06		1,260
MLC Wealth Management Limited	14/05/2014	\$9,013.38		1,895
MLC Wealth Management Limited	14/05/2014	\$2,996.53		630
MLC Wealth Management Limited	14/05/2014	\$5,993.06		1,260
MLC Wealth Management Limited	14/05/2014	\$15,006.44		3,155
MLC Wealth Management Limited	14/05/2014	\$11,011.07		2,315
MLC Wealth Management Limited	15/05/2014	\$5,013.33		1,091
MLC Wealth Management Limited	15/05/2014	\$5,993.06		1,260
MLC Wealth Management Limited	15/05/2014	\$4,994.22		1,050
MLC Wealth Management Limited	15/05/2014	\$2,996.53		630
MLC Wealth Management Limited	15/05/2014	\$5,977.60		1,280
MLC Wealth Management Limited	15/05/2014	\$15,006.44		3,155
MLC Wealth Management Limited	15/05/2014	\$15,006.44		3,155
MLC Wealth Management Limited	15/05/2014	\$4,994.22		1,050
MLC Wealth Management Limited	15/05/2014	\$2,996.53		630

MLC Wealth Management Limited	15/05/2014	\$14,031.38		2,950
MLC Wealth Management Limited	15/05/2014	\$2,996.53		630
MLC Wealth Management Limited	15/05/2014	\$9,013.38		1,895
MLC Wealth Management Limited	15/05/2014	\$5,993.06		1,260
MLC Wealth Management Limited	15/05/2014	\$5,993.06		1,260
MLC Wealth Management Limited	15/05/2014	\$15,006.44		3,155
MLC Wealth Management Limited	15/05/2014	\$5,993.06		1,260
MLC Wealth Management Limited	16/05/2014	\$24,130.60		5,241
MLC Wealth Management Limited	16/05/2014	\$11,144.80		2,418
MLC Wealth Management Limited	16/05/2014	\$19,065.91		4,149
MLC Wealth Management Limited	16/05/2014	\$9,563.58		2,010
MLC Wealth Management Limited	16/05/2014	\$21,944.33		4,615
MLC Wealth Management Limited	16/05/2014	\$4,948.32		1,040
MLC Wealth Management Limited	16/05/2014	\$22,981.14		4,830
MLC Wealth Management Limited	16/05/2014	\$17,794.92		3,740
MLC Wealth Management Limited	16/05/2014	\$9,563.58		2,010
MLC Wealth Management Limited	16/05/2014	\$8,469.24		1,780
MLC Wealth Management Limited	16/05/2014	\$6,899.10		1,450
MLC Wealth Management Limited	16/05/2014	\$6,708.78		1,410
MLC Wealth Management Limited	16/05/2014	\$6,423.30		1,350
MLC Wealth Management Limited	16/05/2014	\$4,948.32		1,040
MLC Wealth Management Limited	16/05/2014	\$2,021.47		425
MLC Wealth Management Limited	19/05/2014	\$11,020.40		2,455
MLC Wealth Management Limited	19/05/2014	\$15,002.08		3,355
MLC Wealth Management Limited	19/05/2014	\$8,149.00		1,800
MLC Wealth Management Limited	19/05/2014	\$16,004.07		3,501
MLC Wealth Management Limited	19/05/2014	\$15,004.33		3,282
MLC Wealth Management Limited	19/05/2014	\$14,998.50		3,333
MLC Wealth Management Limited	19/05/2014	\$25,002.00		5,556
MLC Wealth Management Limited	19/05/2014	\$35,703.00		7,934
MLC Wealth Management Limited	19/05/2014	\$9,297.00		2,066

MLC Wealth Management Limited	20/05/2014	\$8,343.04		1,872
MLC Wealth Management Limited	20/05/2014	\$12,005.72		2,696
MLC Wealth Management Limited	20/05/2014	\$11,005.60		2,471
MLC Wealth Management Limited	20/05/2014	\$12,005.72		2,696
MLC Wealth Management Limited	21/05/2014	\$13,064.27		2,921
MLC Wealth Management Limited	21/05/2014	\$13,064.27		2,921
MLC Wealth Management Limited	21/05/2014	\$2,803.70		621
MLC Wealth Management Limited	22/05/2014	\$35,027.30		7,700
MLC Wealth Management Limited	22/05/2014	\$13,666.57		3,000
MLC Wealth Management Limited	22/05/2014	\$9,240.00		2,000
MLC Wealth Management Limited	23/05/2014	\$4,403.10		965
MLC Wealth Management Limited	23/05/2014	\$3,327.12		728
MLC Wealth Management Limited	23/05/2014	\$7,413.12		1,628
MLC Wealth Management Limited	23/05/2014	\$156.74		34
MLC Wealth Management Limited	23/05/2014	\$161.35		35
MLC Wealth Management Limited	23/05/2014	\$461.00		100
MLC Wealth Management Limited	23/05/2014	\$4,610.00		1,000
MLC Wealth Management Limited	23/05/2014	\$1,525.91		331
MLC Wealth Management Limited	27/05/2014	\$6,421.69		1,419
MLC Wealth Management Limited	30/05/2014	\$12,162.34		2,700
MLC Wealth Management Limited	30/05/2014	\$36,160.00		8,000
MLC Wealth Management Limited	4/06/2014	\$18,022.00		4,000
MLC Wealth Management Limited	5/06/2014	\$3,021.11		677
MLC Wealth Management Limited	5/06/2014	\$15,021.75		3,386
MLC Wealth Management Limited	5/06/2014	\$20,017.70		4,524
MLC Wealth Management Limited	5/06/2014	\$19,996.45		4,514
MLC Wealth Management Limited	5/06/2014	\$7,017.89		1,569
MLC Wealth Management Limited	6/06/2014	\$11,764.16		2,653
MLC Wealth Management Limited	10/06/2014	\$15,021.98		3,386
MLC Wealth Management Limited	11/06/2014	\$25,996.62		5,922
MLC Wealth Management Limited	11/06/2014	\$24,773.36		5,638

MLC Wealth Management Limited	12/06/2014	\$42,002.32		9,473
MLC Wealth Management Limited	12/06/2014	\$20,019.12		4,576
MLC Wealth Management Limited	12/06/2014	\$23,987.08		5,484
MLC Wealth Management Limited	12/06/2014	\$23,187.37		5,301
MLC Wealth Management Limited	12/06/2014	\$19,998.00		4,444
MLC Wealth Management Limited	12/06/2014	\$40,000.50		8,889
MLC Wealth Management Limited	13/06/2014	\$14,572.80		3,307
MLC Wealth Management Limited	13/06/2014	\$18,224.80		4,137
MLC Wealth Management Limited	13/06/2014	\$21,986.80		4,992
MLC Wealth Management Limited	16/06/2014	\$13,901.04		3,098
MLC Wealth Management Limited	16/06/2014	\$22,846.05		5,129
MLC Wealth Management Limited	16/06/2014	\$5,259.65		1,177
MLC Wealth Management Limited	16/06/2014	\$2,024.50		450
MLC Wealth Management Limited	16/06/2014	\$8,196.65		1,837
MLC Wealth Management Limited	16/06/2014	\$2,491.75		555
MLC Wealth Management Limited	16/06/2014	\$36,103.45		8,106
MLC Wealth Management Limited	16/06/2014	\$3,782.25		845
MLC Wealth Management Limited	16/06/2014	\$9,847.60		2,208
MLC Wealth Management Limited	16/06/2014	\$11,992.50		2,690
MLC Wealth Management Limited	16/06/2014	\$9,251.30		2,074
MLC Wealth Management Limited	16/06/2014	\$13,780.66		3,078
MLC Wealth Management Limited	17/06/2014	\$10,350.45		2,321
MLC Wealth Management Limited	17/06/2014	\$14,039.50		3,150
MLC Wealth Management Limited	17/06/2014	\$4,013.71		894
MLC Wealth Management Limited	17/06/2014	\$17,746.35		3,983
MLC Wealth Management Limited	17/06/2014	\$10,221.40		2,292
MLC Wealth Management Limited	17/06/2014	\$9,367.00		2,100
MLC Wealth Management Limited	18/06/2014	\$6,939.30		1,565
MLC Wealth Management Limited	18/06/2014	\$7,889.20		1,788
MLC Wealth Management Limited	18/06/2014	\$6,208.40		1,406
MLC Wealth Management Limited	18/06/2014	\$7,634.00		1,730

MLC Wealth Management Limited	18/06/2014	\$27,171.89		6,170
MLC Wealth Management Limited	18/06/2014	\$15,503.55		3,479
MLC Wealth Management Limited	18/06/2014	\$11,173.70		2,506
MLC Wealth Management Limited	18/06/2014	\$5,179.55		1,159
MLC Wealth Management Limited	18/06/2014	\$3,337.25		745
MLC Wealth Management Limited	18/06/2014	\$4,374.10		978
MLC Wealth Management Limited	18/06/2014	\$6,977.35		1,563
MLC Wealth Management Limited	18/06/2014	\$13,469.90		3,022
MLC Wealth Management Limited	18/06/2014	\$15,392.30		3,454
MLC Wealth Management Limited	18/06/2014	\$21,738.00		4,880
MLC Wealth Management Limited	18/06/2014	\$14,364.35		3,223
MLC Wealth Management Limited	18/06/2014	\$53,767.68		12,072
MLC Wealth Management Limited	18/06/2014	\$3,835.65		857
MLC Wealth Management Limited	18/06/2014	\$13,153.95		2,951
MLC Wealth Management Limited	18/06/2014	\$20,251.70		4,546
MLC Wealth Management Limited	18/06/2014	\$13,852.60		3,108
MLC Wealth Management Limited	18/06/2014	\$58,399.75		13,112
MLC Wealth Management Limited	18/06/2014	\$11,198.33		2,483
MLC Wealth Management Limited	19/06/2014	\$29,721.74		6,749
MLC Wealth Management Limited	20/06/2014	\$5,726.48		1,295
MLC Wealth Management Limited	23/06/2014	\$5,019.46		1,118
MLC Wealth Management Limited	23/06/2014	\$4,241.68		944
MLC Wealth Management Limited	23/06/2014	\$26,981.69		6,004
MLC Wealth Management Limited	24/06/2014	\$10,021.32		2,242
MLC Wealth Management Limited	25/06/2014	\$2,046.00		460
MLC Wealth Management Limited	26/06/2014	\$19,991.07		4,515
MLC Wealth Management Limited	30/06/2014	\$6,017.84		1,312
MLC Wealth Management Limited	1/07/2014	\$4,021.74		881
MLC Wealth Management Limited	1/07/2014	\$10,225.19		2,243
MLC Wealth Management Limited	1/07/2014	\$25,480.00		5,600
MLC Wealth Management Limited	2/07/2014	\$17,371.15		3,731

MLC Wealth Management Limited	3/07/2014	\$13,017.45		2,783
MLC Wealth Management Limited	3/07/2014	\$20,020.59		4,329
MLC Wealth Management Limited	4/07/2014	\$10,020.47		2,141
MLC Wealth Management Limited	4/07/2014	\$13,695.84		2,897
MLC Wealth Management Limited	11/07/2014	\$11,994.74		2,597
MLC Wealth Management Limited	15/07/2014	\$10,132.56		2,179
MLC Wealth Management Limited	21/07/2014	\$10,021.76		2,092
MLC Wealth Management Limited	21/07/2014	\$4,019.26		838
MLC Wealth Management Limited	22/07/2014	\$3,212.76		678
MLC Wealth Management Limited	24/07/2014	\$5,247.00		1,100
MLC Wealth Management Limited	24/07/2014	\$47,741.82		10,000
MLC Wealth Management Limited	25/07/2014	\$3,019.20		635
MLC Wealth Management Limited	25/07/2014	\$7,674.06		1,619
MLC Wealth Management Limited	29/07/2014	\$14,916.04		3,149
MLC Wealth Management Limited	1/08/2014	\$15,518.12		3,222
MLC Wealth Management Limited	1/08/2014	\$11,582.83		2,406
MLC Wealth Management Limited	4/08/2014	\$11,190.60		2,322
MLC Wealth Management Limited	5/08/2014	\$2,679.68		556
MLC Wealth Management Limited	5/08/2014	\$6,231.22		1,299
MLC Wealth Management Limited	5/08/2014	\$11,063.82		2,312
MLC Wealth Management Limited	6/08/2014	\$7,404.34		1,519
MLC Wealth Management Limited	6/08/2014	\$7,892.88		1,623
MLC Wealth Management Limited	12/08/2014	\$29,795.30		6,157
MLC Wealth Management Limited	13/08/2014	\$150,329.63		32,500
MLC Wealth Management Limited	15/08/2014	\$2,117.35		457
MLC Wealth Management Limited	18/08/2014	\$14,867.25		3,225
MLC Wealth Management Limited	19/08/2014	\$5,017.60		1,086
MLC Wealth Management Limited	19/08/2014	\$5,013.82		1,084
MLC Wealth Management Limited	26/08/2014	\$3,831.26		829
MLC Wealth Management Limited	28/08/2014	\$11,348.98		2,534
MLC Wealth Management Limited	29/08/2014	\$13,021.52		2,876

MLC Wealth Management Limited	29/08/2014	\$10,020.24		2,212
MLC Wealth Management Limited	29/08/2014	\$10,020.24		2,212
MLC Wealth Management Limited	29/08/2014	\$11,145.76		2,483
National Australia Bank Limited	19/03/2014	\$82,637.69		17,537
National Australia Bank Limited	7/04/2014	\$11,192.22		2,382
National Australia Bank Limited	2/05/2014	\$345,147.45		73,350
National Australia Bank Limited	5/05/2014	\$184,846.32		39,140
National Australia Bank Limited	7/05/2014	\$23,876.96		5,112
National Australia Bank Limited	20/05/2014	\$82,468.30		18,478
National Australia Bank Limited	21/05/2014	\$84,124.31		18,801
National Australia Bank Limited	07/02/2014 to 29/08/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	21/02/2014 - Stock borrow (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB		200,000
National Australia Bank Limited	10/03/2014 - Stock borrow (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB		600,000
National Australia Bank Limited	17/03/2014 - Stock borrow (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB		800,000
National Australia Bank Limited	20/06/2014 - Stock borrow (refer Appendix 2 (a))	No consideration directly referable to the securities provided by NAB		2,600,000
National Australia Bank Limited	24/06/2014 - Stock borrow (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB		260,000
National Australia Bank Limited	25/08/2014 - Stock borrow (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB		1,500,000
National Australia Bank Limited	26/08/2014 - Stock borrow (refer Appendix 2 (b))	No consideration directly referable to the securities provided by NAB		1,680,000

6. Associates

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

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

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Investments Limited	Ground Floor MLC Building 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 MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
NabInvest Managed Investments Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor MLC Building 105-153 Miller Street NORTH SYDNEY NSW 2060

Signature

Name

Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature	Date 03/09/2014

Appendix 1 - PRY

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>(ix) AUSTSAFE 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>(h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED</p>
Transfer dates	<p>7/2/2014 to 29/8/2014</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>7/2/2014 to 29/8/2014</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- PRY

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
7/02/2014	Return Security		-23000	ORD	(a)
7/02/2014	Return Security		-7000	ORD	(a)
7/02/2014	Return Security		-20000	ORD	(a)
7/02/2014	Return Security		-10100	ORD	(a)
7/02/2014	Return Security		-8700	ORD	(a)
7/02/2014	Return Security		-2000	ORD	(a)
7/02/2014	Return Security		-10000	ORD	(a)
7/02/2014	Return Security		-32000	ORD	(a)
7/02/2014	Return Security		-50789	ORD	(b)
7/02/2014	Return Security		-5000	ORD	(b)
7/02/2014	Settle Sec Loan		480000	ORD	(b)
7/02/2014	Settle Sec Loan		525000	ORD	(b)
7/02/2014	Collateral Return Security		-620000	ORD	(f)
10/02/2014	Settle Sec Loan		47000	ORD	(a)
10/02/2014	Return Security		-50789	ORD	(b)
10/02/2014	Return Security		-10000	ORD	(b)
10/02/2014	Return Security		-281139	ORD	(b)
10/02/2014	Collateral Return Security		-790000	ORD	(f)
10/02/2014	Collateral Return Security		-1985000	ORD	(f)
11/02/2014	Return Security		-104624	ORD	(b)
11/02/2014	Settle Sec Loan		40000	ORD	(b)
12/02/2014	Settle Sec Loan		43000	ORD	(a)
12/02/2014	Return Security		-2639	ORD	(b)
12/02/2014	Settle Sec Loan		10000	ORD	(b)
12/02/2014	Settle Sec Loan		5000	ORD	(b)
13/02/2014	Return Security		-140000	ORD	(a)
13/02/2014	Return Security		-280000	ORD	(a)
13/02/2014	Return Security		-160000	ORD	(a)
13/02/2014	Return Security		-100000	ORD	(a)
13/02/2014	Return Security		-224000	ORD	(a)
13/02/2014	Return Security		-240000	ORD	(a)
13/02/2014	Return Security		-145000	ORD	(a)
13/02/2014	Return Security		-112800	ORD	(a)
13/02/2014	Return Security		-124000	ORD	(a)
13/02/2014	Return Security		-92000	ORD	(a)
13/02/2014	Return Security		-101600	ORD	(a)
13/02/2014	Return Security		-40400	ORD	(a)
13/02/2014	Return Security		-225000	ORD	(a)
13/02/2014	Return Security		-83000	ORD	(a)
13/02/2014	Return Security		-97000	ORD	(a)
13/02/2014	Return Security		-47000	ORD	(a)
13/02/2014	Return Security		-43000	ORD	(a)
13/02/2014	Settle Sec Loan		141000	ORD	(a)
13/02/2014	Return Security		-10000	ORD	(e)
13/02/2014	Return Security		-60000	ORD	(e)
13/02/2014	Return Security		-20000	ORD	(e)
13/02/2014	Return Security		-50000	ORD	(e)

13/02/2014	Return Security		-50000	ORD	(e)
13/02/2014	Return Security		-56099	ORD	(b)
13/02/2014	Settle Sec Loan		50789	ORD	(b)
13/02/2014	Settle Sec Loan		10000	ORD	(b)
13/02/2014	Collateral Settle Sec Loan		1150000	ORD	(c)
14/02/2014	Return Security		-141000	ORD	(a)
14/02/2014	Settle Sec Loan		200000	ORD	(a)
14/02/2014	Return Security		-35499	ORD	(b)
14/02/2014	Return Security		-16214	ORD	(b)
14/02/2014	Settle Sec Loan		50789	ORD	(b)
14/02/2014	Settle Sec Loan		10000	ORD	(b)
17/02/2014	Settle Sec Loan		79000	ORD	(a)
17/02/2014	Settle Sec Loan		50789	ORD	(b)
17/02/2014	Settle Sec Loan		5000	ORD	(b)
17/02/2014	Settle Sec Loan		250000	ORD	(b)
17/02/2014	Collateral Settle Sec Loan		183000	ORD	(c)
18/02/2014	Return Security		-508786	ORD	(b)
18/02/2014	Return Security		-10000	ORD	(b)
18/02/2014	Return Security		-50789	ORD	(b)
18/02/2014	Return Security		-10000	ORD	(b)
18/02/2014	Return Security		-50789	ORD	(b)
18/02/2014	Return Security		-40000	ORD	(b)
18/02/2014	Return Security		-10000	ORD	(b)
18/02/2014	Return Security		-50789	ORD	(b)
18/02/2014	Return Security		-5000	ORD	(b)
18/02/2014	Return Security		-5000	ORD	(b)
18/02/2014	Return Security		-250000	ORD	(b)
18/02/2014	Collateral Settle Sec Loan		1000000	ORD	(b)
19/02/2014	Return Security		-79000	ORD	(a)
19/02/2014	Return Security		-42000	ORD	(h)
20/02/2014	Return Security		-200000	ORD	(a)
20/02/2014	Settle Sec Loan		391000	ORD	(a)
21/02/2014	Settle Sec Loan		49000	ORD	(a)
21/02/2014	Settle Sec Loan		5000	ORD	(b)
21/02/2014	Collateral Settle Sec Loan		2000000	ORD	(b)
24/02/2014	Settle Sec Loan		89000	ORD	(a)
24/02/2014	Settle Sec Loan		15000	ORD	(h)
24/02/2014	Return Security		-5000	ORD	(b)
25/02/2014	Settle Sec Loan		13000	ORD	(h)
27/02/2014	Return Security		-900	ORD	(a)
27/02/2014	Settle Sec Loan		5000	ORD	(a)
28/02/2014	Settle Sec Loan		25000	ORD	(a)
28/02/2014	Collateral Return Security		-1150000	ORD	(c)
3/03/2014	Settle Sec Loan		115000	ORD	(a)
3/03/2014	Collateral Return Security		-380000	ORD	(b)
4/03/2014	Settle Sec Loan		180000	ORD	(a)
5/03/2014	Settle Sec Loan		464000	ORD	(a)
5/03/2014	Settle Sec Loan		873	ORD	(b)
5/03/2014	Collateral Return Security		-1313000	ORD	(b)
6/03/2014	Return Security		-464000	ORD	(a)

6/03/2014	Collateral Return Security		-274000	ORD	(b)
7/03/2014	Return Security		-390100	ORD	(a)
7/03/2014	Return Security		-49000	ORD	(a)
7/03/2014	Return Security		-89000	ORD	(a)
7/03/2014	Return Security		-5000	ORD	(a)
7/03/2014	Return Security		-25000	ORD	(a)
11/03/2014	Return Security		-115000	ORD	(a)
11/03/2014	Return Security		-180000	ORD	(a)
11/03/2014	Return Security		-873	ORD	(b)
11/03/2014	Settle Sec Loan		100000	ORD	(b)
11/03/2014	Collateral Return Security		-183000	ORD	(c)
12/03/2014	Collateral Return Security		-19000	ORD	(b)
13/03/2014	Settle Sec Loan		4000	ORD	(a)
13/03/2014	Return Security		-100000	ORD	(b)
13/03/2014	Collateral Return Security		-120000	ORD	(b)
14/03/2014	Settle Sec Loan		123000	ORD	(a)
14/03/2014	Collateral Return Security		-181000	ORD	(b)
17/03/2014	Settle Sec Loan		345000	ORD	(a)
17/03/2014	Collateral Return Security		-26000	ORD	(b)
17/03/2014	Collateral Return Security		-687000	ORD	(b)
18/03/2014	Settle Sec Loan		182000	ORD	(a)
18/03/2014	Collateral Settle Sec Loan		1851000	ORD	(c)
19/03/2014	Return Security		-15000	ORD	(h)
19/03/2014	Return Security		-13000	ORD	(h)
19/03/2014	Collateral Settle Sec Loan		1800000	ORD	(c)
20/03/2014	Settle Sec Loan		245000	ORD	(a)
21/03/2014	Return Security		-4000	ORD	(a)
21/03/2014	Return Security		-123000	ORD	(a)
21/03/2014	Return Security		-345000	ORD	(a)
21/03/2014	Return Security		-182000	ORD	(a)
21/03/2014	Settle Sec Loan		180000	ORD	(b)
21/03/2014	Collateral Return Security		-600000	ORD	(c)
21/03/2014	Collateral Return Security		-325000	ORD	(c)
24/03/2014	Settle Sec Loan		50789	ORD	(b)
24/03/2014	Settle Sec Loan		1800000	ORD	(b)
24/03/2014	Settle Sec Loan		11748	ORD	(b)
25/03/2014	Settle Sec Loan		92000	ORD	(e)
25/03/2014	Settle Sec Loan		5000	ORD	(e)
25/03/2014	Return Security		-50789	ORD	(b)
25/03/2014	Settle Sec Loan		50789	ORD	(b)
25/03/2014	Return Security		-180000	ORD	(b)
25/03/2014	Return Security		-370872	ORD	(b)
25/03/2014	Settle Sec Loan		10000	ORD	(b)
26/03/2014	Return Security		-245000	ORD	(a)
26/03/2014	Return Security		-75072	ORD	(b)
26/03/2014	Settle Sec Loan		66655	ORD	(b)
27/03/2014	Settle Sec Loan		40000	ORD	(e)
27/03/2014	Return Security		-69316	ORD	(b)
28/03/2014	Settle Sec Loan		25000	ORD	(d)
28/03/2014	Return Security		-66603	ORD	(b)

31/03/2014	Return Security		-25000	ORD	(d)
31/03/2014	Return Security		-7776	ORD	(b)
31/03/2014	Settle Sec Loan		100000	ORD	(b)
1/04/2014	Settle Sec Loan		60000	ORD	(b)
1/04/2014	Settle Sec Loan		76946	ORD	(b)
2/04/2014	Settle Sec Loan		10000	ORD	(e)
2/04/2014	Return Security		-2861	ORD	(b)
2/04/2014	Settle Sec Loan		50789	ORD	(b)
2/04/2014	Settle Sec Loan		50000	ORD	(b)
2/04/2014	Settle Sec Loan		35000	ORD	(b)
3/04/2014	Settle Sec Loan		5000	ORD	(e)
3/04/2014	Settle Sec Loan		20000	ORD	(e)
3/04/2014	Return Security		-2681	ORD	(b)
3/04/2014	Settle Sec Loan		50789	ORD	(b)
3/04/2014	Collateral Settle Sec Loan		1150000	ORD	(f)
4/04/2014	Return Security		-540330	ORD	(b)
4/04/2014	Settle Sec Loan		50789	ORD	(b)
7/04/2014	Return Security		-50789	ORD	(b)
7/04/2014	Return Security		-664489	ORD	(b)
7/04/2014	Return Security		-11748	ORD	(b)
7/04/2014	Return Security		-10000	ORD	(b)
7/04/2014	Return Security		-66655	ORD	(b)
7/04/2014	Return Security		-100000	ORD	(b)
7/04/2014	Return Security		-59897	ORD	(b)
7/04/2014	Settle Sec Loan		50789	ORD	(b)
7/04/2014	Settle Sec Loan		30000	ORD	(b)
8/04/2014	Return Security		-103	ORD	(b)
8/04/2014	Return Security		-34342	ORD	(b)
8/04/2014	Settle Sec Loan		100000	ORD	(b)
9/04/2014	Settle Sec Loan		20000	ORD	(e)
9/04/2014	Settle Sec Loan		100000	ORD	(b)
9/04/2014	Settle Sec Loan		3250	ORD	(b)
9/04/2014	Collateral Return Security		-1150000	ORD	(f)
10/04/2014	Return Security		-2537	ORD	(b)
10/04/2014	Settle Sec Loan		60000	ORD	(b)
11/04/2014	Return Security		-7322	ORD	(b)
11/04/2014	Settle Sec Loan		50789	ORD	(b)
14/04/2014	Return Security		-10968	ORD	(b)
14/04/2014	Return Security		-40067	ORD	(b)
14/04/2014	Settle Sec Loan		50789	ORD	(b)
14/04/2014	Settle Sec Loan		5000	ORD	(b)
15/04/2014	Settle Sec Loan		8000	ORD	(a)
15/04/2014	Settle Sec Loan		76000	ORD	(d)
15/04/2014	Return Security		-3508	ORD	(b)
15/04/2014	Settle Sec Loan		50800	ORD	(b)
16/04/2014	Settle Sec Loan		25000	ORD	(a)
16/04/2014	Return Security		-76000	ORD	(d)
16/04/2014	Return Security		-3202	ORD	(b)
16/04/2014	Settle Sec Loan		50789	ORD	(b)
17/04/2014	Return Security		-8000	ORD	(a)

17/04/2014	Return Security		-25000	ORD	(a)
17/04/2014	Settle Sec Loan		51000	ORD	(b)
17/04/2014	Settle Sec Loan		5000	ORD	(b)
17/04/2014	Settle Sec Loan		5000	ORD	(b)
17/04/2014	Settle Sec Loan		2000	ORD	(b)
17/04/2014	Settle Sec Loan		2613	ORD	(b)
22/04/2014	Settle Sec Loan		5000	ORD	(a)
22/04/2014	Return Security		-25789	ORD	(b)
22/04/2014	Return Security		-50000	ORD	(b)
22/04/2014	Return Security		-4263	ORD	(b)
22/04/2014	Settle Sec Loan		50789	ORD	(b)
23/04/2014	Return Security		-5000	ORD	(a)
23/04/2014	Return Security		-50789	ORD	(b)
23/04/2014	Return Security		-29680	ORD	(b)
23/04/2014	Return Security		-30737	ORD	(b)
23/04/2014	Settle Sec Loan		50789	ORD	(b)
23/04/2014	Collateral Settle Sec Loan		1325000	ORD	(c)
24/04/2014	Settle Sec Loan		33000	ORD	(a)
24/04/2014	Return Security		-21109	ORD	(b)
24/04/2014	Return Security		-50789	ORD	(b)
24/04/2014	Return Security		-30000	ORD	(b)
24/04/2014	Unsett Sec Rtn		30000	ORD	(b)
24/04/2014	Settle Sec Loan		50789	ORD	(b)
24/04/2014	Settle Sec Loan		46000	ORD	(b)
24/04/2014	Return Security		-24143	ORD	(b)
28/04/2014	Settle Sec Loan		64000	ORD	(a)
28/04/2014	Return Security		-30000	ORD	(b)
28/04/2014	Return Security		-3250	ORD	(b)
28/04/2014	Return Security		-28974	ORD	(b)
28/04/2014	Settle Sec Loan		74000	ORD	(b)
28/04/2014	Settle Sec Loan		100000	ORD	(b)
28/04/2014	Return Security		-75857	ORD	(b)
29/04/2014	Return Security		-600	ORD	(a)
29/04/2014	Settle Sec Loan		109000	ORD	(a)
29/04/2014	Return Security		-15594	ORD	(b)
29/04/2014	Settle Sec Loan		6502	ORD	(b)
29/04/2014	Collateral Return Security		-125000	ORD	(c)
30/04/2014	Return Security		-700	ORD	(a)
30/04/2014	Settle Sec Loan		104000	ORD	(a)
30/04/2014	Return Security		-26321	ORD	(b)
1/05/2014	Settle Sec Loan		66000	ORD	(a)
1/05/2014	Return Security		-58085	ORD	(b)
2/05/2014	Return Security		-4600	ORD	(a)
2/05/2014	Settle Sec Loan		125000	ORD	(a)
2/05/2014	Return Security		-27711	ORD	(b)
2/05/2014	Return Security		-31026	ORD	(b)
2/05/2014	Settle Sec Loan		50789	ORD	(b)
2/05/2014	Settle Sec Loan		100000	ORD	(b)
5/05/2014	Return Security		-4500	ORD	(a)
5/05/2014	Settle Sec Loan		83000	ORD	(a)

5/05/2014	Return Security		-23078	ORD	(b)
5/05/2014	Return Security		-25863	ORD	(b)
5/05/2014	Settle Sec Loan		51000	ORD	(b)
5/05/2014	Collateral Return Security		-490000	ORD	(c)
6/05/2014	Return Security		-15400	ORD	(a)
6/05/2014	Settle Sec Loan		250000	ORD	(a)
6/05/2014	Settle Sec Loan		235000	ORD	(a)
6/05/2014	Return Security		-24926	ORD	(b)
6/05/2014	Return Security		-47910	ORD	(b)
6/05/2014	Return Security		-5000	ORD	(b)
6/05/2014	Settle Sec Loan		50789	ORD	(b)
6/05/2014	Settle Sec Loan		1000	ORD	(b)
7/05/2014	Settle Sec Loan		80000	ORD	(a)
7/05/2014	Settle Sec Loan		51000	ORD	(b)
7/05/2014	Settle Sec Loan		10000	ORD	(b)
7/05/2014	Collateral Return Security		-10000	ORD	(c)
8/05/2014	Return Security		-800	ORD	(a)
8/05/2014	Settle Sec Loan		57000	ORD	(a)
8/05/2014	Return Security		-2890	ORD	(b)
8/05/2014	Return Security		-41075	ORD	(b)
8/05/2014	Settle Sec Loan		51000	ORD	(b)
8/05/2014	Settle Sec Loan		7000	ORD	(b)
8/05/2014	Settle Sec Loan		10000	ORD	(b)
8/05/2014	Collateral Return Security		-5000	ORD	(c)
9/05/2014	Return Security		-2700	ORD	(a)
9/05/2014	Settle Sec Loan		82000	ORD	(a)
9/05/2014	Settle Sec Loan		150000	ORD	(e)
9/05/2014	Return Security		-9714	ORD	(b)
9/05/2014	Return Security		-51000	ORD	(b)
9/05/2014	Return Security		-50789	ORD	(b)
9/05/2014	Return Security		-22854	ORD	(b)
9/05/2014	Return Security		-5000	ORD	(b)
9/05/2014	Return Security		-5000	ORD	(b)
9/05/2014	Return Security		-2000	ORD	(b)
9/05/2014	Return Security		-2613	ORD	(b)
9/05/2014	Settle Sec Loan		51000	ORD	(b)
9/05/2014	Collateral Return Security		-20000	ORD	(c)
12/05/2014	Settle Sec Loan		112000	ORD	(a)
12/05/2014	Return Security		-27935	ORD	(b)
12/05/2014	Return Security		-50789	ORD	(b)
12/05/2014	Return Security		-46000	ORD	(b)
12/05/2014	Return Security		-4226	ORD	(b)
12/05/2014	Settle Sec Loan		50789	ORD	(b)
12/05/2014	Collateral Return Security		-20000	ORD	(c)
13/05/2014	Return Security		-159800	ORD	(a)
13/05/2014	Return Security		-37376	ORD	(b)
13/05/2014	Settle Sec Loan		51000	ORD	(b)
14/05/2014	Return Security		-20100	ORD	(a)
14/05/2014	Settle Sec Loan		54000	ORD	(a)
14/05/2014	Settle Sec Loan		20000	ORD	(a)

14/05/2014	Collateral Return Security		-1250000	ORD	(c)
15/05/2014	Return Security		-38600	ORD	(a)
15/05/2014	Return Security		-32398	ORD	(b)
15/05/2014	Return Security		-67469	ORD	(b)
15/05/2014	Settle Sec Loan		50789	ORD	(b)
16/05/2014	Return Security		-40800	ORD	(a)
16/05/2014	Settle Sec Loan		230000	ORD	(a)
16/05/2014	Return Security		-32531	ORD	(b)
16/05/2014	Return Security		-50789	ORD	(b)
16/05/2014	Return Security		-6502	ORD	(b)
16/05/2014	Settle Sec Loan		51000	ORD	(b)
16/05/2014	Return Security		-41629	ORD	(b)
19/05/2014	Return Security		-3700	ORD	(a)
19/05/2014	Return Security		-64000	ORD	(a)
19/05/2014	Return Security		-66000	ORD	(a)
19/05/2014	Return Security		-46100	ORD	(a)
19/05/2014	Return Security		-57000	ORD	(a)
19/05/2014	Return Security		-54000	ORD	(a)
19/05/2014	Settle Sec Loan		100000	ORD	(a)
19/05/2014	Settle Sec Loan		325000	ORD	(a)
19/05/2014	Settle Sec Loan		137000	ORD	(a)
19/05/2014	Return Security		-20000	ORD	(a)
19/05/2014	Return Security		-51000	ORD	(b)
19/05/2014	Return Security		-50789	ORD	(b)
19/05/2014	Return Security		-1000	ORD	(b)
19/05/2014	Return Security		-51000	ORD	(b)
19/05/2014	Return Security		-51000	ORD	(b)
19/05/2014	Return Security		-7000	ORD	(b)
19/05/2014	Return Security		-51000	ORD	(b)
19/05/2014	Return Security		-50789	ORD	(b)
19/05/2014	Return Security		-10000	ORD	(b)
19/05/2014	Return Security		-10000	ORD	(b)
19/05/2014	Return Security		-51000	ORD	(b)
19/05/2014	Return Security		-50789	ORD	(b)
19/05/2014	Return Security		-51000	ORD	(b)
19/05/2014	Settle Sec Loan		50789	ORD	(b)
19/05/2014	Settle Sec Loan		1550000	ORD	(b)
19/05/2014	Return Security		-58371	ORD	(b)
20/05/2014	Return Security		-50789	ORD	(b)
20/05/2014	Return Security		-1550000	ORD	(b)
20/05/2014	Settle Sec Loan		50789	ORD	(b)
20/05/2014	Settle Sec Loan		100000	ORD	(b)
20/05/2014	Settle Sec Loan		1600000	ORD	(b)
20/05/2014	Settle Sec Loan		300000	ORD	(b)
20/05/2014	Settle Sec Loan		180000	ORD	(b)
21/05/2014	Return Security		-116600	ORD	(a)
21/05/2014	Return Security		-50789	ORD	(b)
21/05/2014	Return Security		-1000000	ORD	(b)
21/05/2014	Settle Sec Loan		50789	ORD	(b)
21/05/2014	Return Security		-56266	ORD	(b)

22/05/2014	Return Security		-2800	ORD	(a)
22/05/2014	Settle Sec Loan		51000	ORD	(b)
22/05/2014	Settle Sec Loan		100000	ORD	(b)
22/05/2014	Return Security		-115955	ORD	(b)
23/05/2014	Return Security		-27200	ORD	(a)
23/05/2014	Return Security		-200000	ORD	(a)
23/05/2014	Return Security		-118200	ORD	(a)
23/05/2014	Return Security		-101669	ORD	(b)
23/05/2014	Return Security		-7779	ORD	(b)
26/05/2014	Return Security		-155600	ORD	(a)
26/05/2014	Return Security		-33900	ORD	(a)
26/05/2014	Return Security		-82000	ORD	(a)
26/05/2014	Return Security		-91900	ORD	(a)
26/05/2014	Return Security		-69500	ORD	(a)
26/05/2014	Return Security		-163081	ORD	(b)
26/05/2014	Return Security		-198331	ORD	(b)
26/05/2014	Settle Sec Loan		51000	ORD	(b)
27/05/2014	Return Security		-20300	ORD	(a)
27/05/2014	Return Security		-125000	ORD	(a)
27/05/2014	Return Security		-137000	ORD	(a)
27/05/2014	Return Security		-54302	ORD	(b)
27/05/2014	Settle Sec Loan		50789	ORD	(b)
27/05/2014	Collateral Return Security		-150000	ORD	(c)
28/05/2014	Return Security		-38700	ORD	(a)
28/05/2014	Return Security		-61425	ORD	(b)
28/05/2014	Settle Sec Loan		50789	ORD	(b)
28/05/2014	Settle Sec Loan		55000	ORD	(b)
29/05/2014	Return Security		-104000	ORD	(a)
29/05/2014	Return Security		-18000	ORD	(a)
29/05/2014	Return Security		-88348	ORD	(b)
30/05/2014	Return Security		-48300	ORD	(a)
30/05/2014	Return Security		-31983	ORD	(b)
30/05/2014	Settle Sec Loan		51000	ORD	(b)
30/05/2014	Settle Sec Loan		10000	ORD	(b)
2/06/2014	Return Security		-10300	ORD	(a)
2/06/2014	Settle Sec Loan		38000	ORD	(a)
2/06/2014	Return Security		-100000	ORD	(b)
2/06/2014	Return Security		-200861	ORD	(b)
2/06/2014	Return Security		-50789	ORD	(b)
2/06/2014	Return Security		-51000	ORD	(b)
2/06/2014	Return Security		-23527	ORD	(b)
2/06/2014	Settle Sec Loan		51000	ORD	(b)
3/06/2014	Return Security		-1700	ORD	(a)
3/06/2014	Return Security		-76473	ORD	(b)
3/06/2014	Return Security		-48311	ORD	(b)
4/06/2014	Return Security		-41800	ORD	(a)
4/06/2014	Return Security		-71000	ORD	(a)
4/06/2014	Return Security		-72200	ORD	(a)
4/06/2014	Settle Sec Loan		481000	ORD	(a)
4/06/2014	Return Security		-2689	ORD	(b)

4/06/2014	Return Security		-50789	ORD	(b)
4/06/2014	Return Security		-862	ORD	(b)
4/06/2014	Return Security		-55000	ORD	(b)
4/06/2014	Settle Sec Loan		10000	ORD	(b)
4/06/2014	Collateral Return Security		-682000	ORD	(c)
5/06/2014	Return Security		-112600	ORD	(a)
5/06/2014	Return Security		-49927	ORD	(b)
5/06/2014	Return Security		-51000	ORD	(b)
5/06/2014	Return Security		-51000	ORD	(b)
5/06/2014	Return Security		-10000	ORD	(b)
5/06/2014	Return Security		-10000	ORD	(b)
6/06/2014	Return Security		-9900	ORD	(a)
6/06/2014	Settle Sec Loan		135000	ORD	(a)
6/06/2014	Settle Sec Loan		5000	ORD	(b)
10/06/2014	Settle Sec Loan		222000	ORD	(a)
10/06/2014	Return Security		-5000	ORD	(b)
11/06/2014	Return Security		-18300	ORD	(a)
11/06/2014	Settle Sec Loan		20000	ORD	(a)
12/06/2014	Settle Sec Loan		162000	ORD	(a)
12/06/2014	Settle Sec Loan		50789	ORD	(b)
13/06/2014	Return Security		-500	ORD	(a)
13/06/2014	Settle Sec Loan		72000	ORD	(a)
13/06/2014	Return Security		-50789	ORD	(b)
13/06/2014	Settle Sec Loan		51000	ORD	(b)
13/06/2014	Settle Sec Loan		100000	ORD	(b)
16/06/2014	Return Security		-60254	ORD	(b)
16/06/2014	Settle Sec Loan		51000	ORD	(b)
17/06/2014	Return Security		-22100	ORD	(a)
17/06/2014	Return Security		-14800	ORD	(a)
17/06/2014	Return Security		-51000	ORD	(b)
17/06/2014	Return Security		-39746	ORD	(b)
17/06/2014	Return Security		-31333	ORD	(b)
17/06/2014	Settle Sec Loan		50789	ORD	(b)
18/06/2014	Settle Sec Loan		200000	ORD	(a)
18/06/2014	Return Security		-92000	ORD	(e)
18/06/2014	Return Security		-5000	ORD	(e)
18/06/2014	Return Security		-40000	ORD	(e)
18/06/2014	Return Security		-10000	ORD	(e)
18/06/2014	Return Security		-5000	ORD	(e)
18/06/2014	Return Security		-20000	ORD	(e)
18/06/2014	Return Security		-20000	ORD	(e)
18/06/2014	Return Security		-19667	ORD	(b)
18/06/2014	Return Security		-50789	ORD	(b)
19/06/2014	Return Security		-700	ORD	(a)
19/06/2014	Settle Sec Loan		95000	ORD	(a)
20/06/2014	Settle Sec Loan		45000	ORD	(a)
20/06/2014	Settle Sec Loan		409787	ORD	(e)
20/06/2014	Settle Sec Loan		51000	ORD	(b)
23/06/2014	Return Security		-45000	ORD	(a)
23/06/2014	Settle Sec Loan		20000	ORD	(e)

23/06/2014	Return Security		-51000	ORD	(b)
23/06/2014	Collateral Return Security		-485000	ORD	(c)
24/06/2014	Return Security		-62000	ORD	(a)
24/06/2014	Settle Sec Loan		90000	ORD	(e)
24/06/2014	Settle Sec Loan		51000	ORD	(b)
25/06/2014	Return Security		-21800	ORD	(a)
25/06/2014	Settle Sec Loan		31317	ORD	(b)
26/06/2014	Return Security		-190000	ORD	(a)
26/06/2014	Settle Sec Loan		10000	ORD	(b)
27/06/2014	Return Security		-5200	ORD	(a)
27/06/2014	Return Security		-51000	ORD	(b)
27/06/2014	Settle Sec Loan		51000	ORD	(b)
27/06/2014	Return Security		-28975	ORD	(b)
30/06/2014	Return Security		-32700	ORD	(a)
30/06/2014	Settle Sec Loan		100000	ORD	(a)
30/06/2014	Return Security		-51000	ORD	(b)
30/06/2014	Return Security		-2342	ORD	(b)
30/06/2014	Return Security		-10000	ORD	(b)
1/07/2014	Return Security		-40900	ORD	(a)
1/07/2014	Settle Sec Loan		301000	ORD	(a)
2/07/2014	Settle Sec Loan		123000	ORD	(a)
2/07/2014	Collateral Return Security		-10000	ORD	(c)
3/07/2014	Return Security		-9700	ORD	(a)
3/07/2014	Return Security		-91600	ORD	(a)
3/07/2014	Settle Sec Loan		118000	ORD	(a)
3/07/2014	Settle Sec Loan		25000	ORD	(e)
3/07/2014	Settle Sec Loan		40000	ORD	(b)
3/07/2014	Settle Sec Loan		13359	ORD	(b)
4/07/2014	Settle Sec Loan		158000	ORD	(a)
4/07/2014	Settle Sec Loan		51000	ORD	(b)
4/07/2014	Settle Sec Loan		10000	ORD	(b)
4/07/2014	Return Security		-40000	ORD	(b)
4/07/2014	Return Security		-13359	ORD	(b)
7/07/2014	Settle Sec Loan		128000	ORD	(a)
7/07/2014	Return Security		-51000	ORD	(b)
7/07/2014	Return Security		-10000	ORD	(b)
7/07/2014	Settle Sec Loan		51000	ORD	(b)
8/07/2014	Return Security		-72100	ORD	(a)
8/07/2014	Settle Sec Loan		175000	ORD	(a)
8/07/2014	Settle Sec Loan		50000	ORD	(h)
8/07/2014	Return Security		-51000	ORD	(b)
9/07/2014	Return Security		-92100	ORD	(a)
10/07/2014	Return Security		-700	ORD	(a)
10/07/2014	Settle Sec Loan		325000	ORD	(a)
10/07/2014	Settle Sec Loan		20000	ORD	(a)
10/07/2014	Settle Sec Loan		1380000	ORD	(b)
10/07/2014	Settle Sec Loan		3547	ORD	(b)
11/07/2014	Settle Sec Loan		51000	ORD	(b)
11/07/2014	Return Security		-11032	ORD	(b)
11/07/2014	Settle Sec Loan		100000	ORD	(b)

14/07/2014	Return Security		-3400	ORD	(a)
14/07/2014	Return Security		-325000	ORD	(a)
14/07/2014	Settle Sec Loan		51000	ORD	(b)
14/07/2014	Return Security		-5035	ORD	(b)
14/07/2014	Settle Sec Loan		50000	ORD	(b)
14/07/2014	Settle Sec Loan		65000	ORD	(b)
14/07/2014	Settle Sec Loan		5000	ORD	(b)
15/07/2014	Settle Sec Loan		102000	ORD	(a)
15/07/2014	Settle Sec Loan		51000	ORD	(b)
15/07/2014	Settle Sec Loan		300000	ORD	(b)
15/07/2014	Settle Sec Loan		37000	ORD	(b)
15/07/2014	Collateral Return Security		-40000	ORD	(c)
16/07/2014	Settle Sec Loan		100000	ORD	(a)
16/07/2014	Return Security		-4402	ORD	(b)
16/07/2014	Settle Sec Loan		51000	ORD	(b)
16/07/2014	Settle Sec Loan		310000	ORD	(b)
16/07/2014	Settle Sec Loan		7000	ORD	(b)
17/07/2014	Return Security		-4773	ORD	(b)
17/07/2014	Settle Sec Loan		70000	ORD	(b)
18/07/2014	Return Security		-19500	ORD	(a)
18/07/2014	Return Security		-100000	ORD	(a)
18/07/2014	Return Security		-102000	ORD	(a)
18/07/2014	Settle Sec Loan		180000	ORD	(e)
18/07/2014	Return Security		-37007	ORD	(b)
18/07/2014	Settle Sec Loan		51000	ORD	(b)
18/07/2014	Settle Sec Loan		10000	ORD	(b)
18/07/2014	Settle Sec Loan		76349	ORD	(b)
21/07/2014	Return Security		-170000	ORD	(a)
21/07/2014	Return Security		-50900	ORD	(a)
21/07/2014	Settle Sec Loan		260000	ORD	(a)
21/07/2014	Return Security		-106031	ORD	(b)
21/07/2014	Settle Sec Loan		51000	ORD	(b)
21/07/2014	Settle Sec Loan		187605	ORD	(b)
22/07/2014	Return Security		-5300	ORD	(a)
22/07/2014	Return Security		-15600	ORD	(a)
22/07/2014	Settle Sec Loan		70000	ORD	(a)
22/07/2014	Settle Sec Loan		51000	ORD	(b)
22/07/2014	Settle Sec Loan		10000	ORD	(b)
22/07/2014	Settle Sec Loan		19	ORD	(b)
22/07/2014	Settle Sec Loan		10000	ORD	(b)
22/07/2014	Settle Sec Loan		9730	ORD	(b)
23/07/2014	Return Security		-40500	ORD	(a)
23/07/2014	Return Security		-50646	ORD	(b)
23/07/2014	Settle Sec Loan		51000	ORD	(b)
23/07/2014	Settle Sec Loan		40000	ORD	(b)
24/07/2014	Settle Sec Loan		25000	ORD	(a)
24/07/2014	Settle Sec Loan		5000	ORD	(h)
24/07/2014	Settle Sec Loan		51000	ORD	(b)
24/07/2014	Settle Sec Loan		5000	ORD	(b)
24/07/2014	Settle Sec Loan		40000	ORD	(b)

25/07/2014	Return Security		-4400	ORD	(a)
25/07/2014	Settle Sec Loan		20000	ORD	(a)
25/07/2014	Settle Sec Loan		51000	ORD	(b)
25/07/2014	Settle Sec Loan		45000	ORD	(b)
25/07/2014	Settle Sec Loan		10000	ORD	(b)
25/07/2014	Settle Sec Loan		20000	ORD	(b)
25/07/2014	Settle Sec Loan		194303	ORD	(b)
25/07/2014	Collateral Settle Sec Loan		1622000	ORD	(c)
28/07/2014	Return Security		-15000	ORD	(a)
28/07/2014	Return Security		-195000	ORD	(a)
28/07/2014	Return Security		-20000	ORD	(a)
28/07/2014	Return Security		-31100	ORD	(a)
28/07/2014	Return Security		-108400	ORD	(a)
28/07/2014	Return Security		-95000	ORD	(a)
28/07/2014	Return Security		-35500	ORD	(a)
28/07/2014	Return Security		-118000	ORD	(a)
28/07/2014	Return Security		-45800	ORD	(a)
28/07/2014	Return Security		-100000	ORD	(a)
28/07/2014	Return Security		-25000	ORD	(a)
28/07/2014	Settle Sec Loan		432000	ORD	(a)
28/07/2014	Return Security		-157652	ORD	(b)
28/07/2014	Settle Sec Loan		51000	ORD	(b)
28/07/2014	Settle Sec Loan		17000	ORD	(b)
28/07/2014	Settle Sec Loan		40000	ORD	(b)
28/07/2014	Settle Sec Loan		10000	ORD	(b)
29/07/2014	Return Security		-3300	ORD	(a)
29/07/2014	Settle Sec Loan		715000	ORD	(a)
29/07/2014	Return Security		-5054	ORD	(b)
29/07/2014	Settle Sec Loan		20000	ORD	(b)
30/07/2014	Return Security		-4800	ORD	(a)
30/07/2014	Settle Sec Loan		45000	ORD	(a)
30/07/2014	Return Security		-50000	ORD	(h)
30/07/2014	Return Security		-5000	ORD	(h)
30/07/2014	Return Security		-51706	ORD	(b)
30/07/2014	Settle Sec Loan		51000	ORD	(b)
30/07/2014	Settle Sec Loan		16414	ORD	(b)
31/07/2014	Return Security		-700	ORD	(a)
31/07/2014	Settle Sec Loan		21000	ORD	(a)
31/07/2014	Return Security		-60128	ORD	(b)
31/07/2014	Settle Sec Loan		51000	ORD	(b)
31/07/2014	Settle Sec Loan		70000	ORD	(b)
31/07/2014	Settle Sec Loan		10000	ORD	(b)
1/08/2014	Return Security		-111900	ORD	(a)
1/08/2014	Return Security		-51000	ORD	(b)
1/08/2014	Return Security		-51000	ORD	(b)
1/08/2014	Return Security		-51000	ORD	(b)
1/08/2014	Return Security		-886534	ORD	(b)
1/08/2014	Return Security		-3547	ORD	(b)
1/08/2014	Return Security		-100000	ORD	(b)
1/08/2014	Return Security		-50000	ORD	(b)

1/08/2014	Return Security		-65000	ORD	(b)
1/08/2014	Return Security		-5000	ORD	(b)
1/08/2014	Return Security		-143826	ORD	(b)
1/08/2014	Settle Sec Loan		51000	ORD	(b)
1/08/2014	Collateral Return Security		-1500000	ORD	(c)
5/08/2014	Settle Sec Loan		101000	ORD	(a)
5/08/2014	Return Security		-20000	ORD	(e)
5/08/2014	Unsett Sec Rtn		20000	ORD	(e)
5/08/2014	Return Security		-90000	ORD	(e)
5/08/2014	Unsett Sec Rtn		90000	ORD	(e)
5/08/2014	Return Security		-180000	ORD	(e)
5/08/2014	Settle Sec Loan		49000	ORD	(b)
6/08/2014	Return Security		-700	ORD	(a)
6/08/2014	Settle Sec Loan		60000	ORD	(a)
6/08/2014	Settle Sec Loan		44000	ORD	(b)
7/08/2014	Return Security		-89800	ORD	(a)
7/08/2014	Return Security		-20000	ORD	(e)
7/08/2014	Return Security		-90000	ORD	(e)
7/08/2014	Settle Sec Loan		50789	ORD	(b)
7/08/2014	Settle Sec Loan		32387	ORD	(b)
8/08/2014	Return Security		-28100	ORD	(a)
8/08/2014	Return Security		-123800	ORD	(a)
8/08/2014	Settle Sec Loan		8181	ORD	(b)
11/08/2014	Settle Sec Loan		12000	ORD	(a)
11/08/2014	Return Security		-11436	ORD	(b)
11/08/2014	Settle Sec Loan		13	ORD	(b)
12/08/2014	Return Security		-20000	ORD	(a)
12/08/2014	Return Security		-20000	ORD	(a)
12/08/2014	Return Security		-17300	ORD	(a)
12/08/2014	Return Security		-12000	ORD	(a)
12/08/2014	Return Security		-38248	ORD	(b)
12/08/2014	Settle Sec Loan		51000	ORD	(b)
12/08/2014	Settle Sec Loan		5000	ORD	(b)
12/08/2014	Collateral Return Security		-56000	ORD	(c)
12/08/2014	Collateral Return Security		-65000	ORD	(c)
12/08/2014	Collateral Return Security		-643000	ORD	(c)
12/08/2014	Collateral Return Security		-122000	ORD	(c)
13/08/2014	Settle Sec Loan		60000	ORD	(a)
13/08/2014	Settle Sec Loan		51000	ORD	(b)
14/08/2014	Return Security		-900	ORD	(a)
14/08/2014	Return Security		-51000	ORD	(b)
14/08/2014	Return Security		-106490	ORD	(b)
14/08/2014	Return Security		-37000	ORD	(b)
14/08/2014	Return Security		-68143	ORD	(b)
15/08/2014	Return Security		-143700	ORD	(a)
15/08/2014	Return Security		-112200	ORD	(a)
15/08/2014	Return Security		-128000	ORD	(a)
15/08/2014	Return Security		-174300	ORD	(a)
15/08/2014	Return Security		-132500	ORD	(a)
15/08/2014	Return Security		-70000	ORD	(a)

15/08/2014	Return Security		-428700	ORD	(a)
15/08/2014	Return Security		-500500	ORD	(a)
15/08/2014	Return Security		-44300	ORD	(a)
15/08/2014	Return Security		-3000	ORD	(a)
15/08/2014	Return Security		-101000	ORD	(a)
15/08/2014	Return Security		-60000	ORD	(a)
15/08/2014	Return Security		-60000	ORD	(a)
15/08/2014	Return Security		-162000	ORD	(a)
15/08/2014	Settle Sec Loan		40000	ORD	(b)
15/08/2014	Settle Sec Loan		80000	ORD	(b)
15/08/2014	Settle Sec Loan		4145	ORD	(b)
18/08/2014	Return Security		-77175	ORD	(b)
18/08/2014	Settle Sec Loan		51000	ORD	(b)
18/08/2014	Settle Sec Loan		15984	ORD	(b)
18/08/2014	Collateral Settle Sec Loan		748000	ORD	(c)
18/08/2014	Collateral Settle Sec Loan		748000	ORD	(b)
18/08/2014	Collateral Return Security		-748000	ORD	(b)
19/08/2014	Return Security		-51000	ORD	(b)
19/08/2014	Return Security		-76349	ORD	(b)
19/08/2014	Unsett Sec Rtn		76349	ORD	(b)
19/08/2014	Return Security		-23751	ORD	(b)
19/08/2014	Return Security		-164682	ORD	(b)
19/08/2014	Return Security		-7000	ORD	(b)
19/08/2014	Return Security		-70000	ORD	(b)
19/08/2014	Collateral Return Security		-5000	ORD	(c)
20/08/2014	Return Security		-10000	ORD	(b)
20/08/2014	Return Security		-52598	ORD	(b)
20/08/2014	Return Security		-51000	ORD	(b)
20/08/2014	Return Security		-187605	ORD	(b)
20/08/2014	Return Security		-51000	ORD	(b)
20/08/2014	Return Security		-10000	ORD	(b)
20/08/2014	Return Security		-19	ORD	(b)
20/08/2014	Return Security		-51000	ORD	(b)
20/08/2014	Return Security		-51000	ORD	(b)
20/08/2014	Return Security		-5000	ORD	(b)
20/08/2014	Return Security		-51000	ORD	(b)
20/08/2014	Return Security		-10000	ORD	(b)
20/08/2014	Return Security		-45000	ORD	(b)
20/08/2014	Return Security		-9730	ORD	(b)
20/08/2014	Return Security		-10000	ORD	(b)
20/08/2014	Return Security		-51000	ORD	(b)
20/08/2014	Return Security		-17000	ORD	(b)
20/08/2014	Return Security		-40000	ORD	(b)
20/08/2014	Return Security		-40000	ORD	(b)
20/08/2014	Return Security		-10000	ORD	(b)
20/08/2014	Return Security		-40000	ORD	(b)
20/08/2014	Return Security		-51000	ORD	(b)
20/08/2014	Return Security		-16414	ORD	(b)
20/08/2014	Return Security		-20000	ORD	(b)
20/08/2014	Return Security		-194303	ORD	(b)

20/08/2014	Return Security		-51000	ORD	(b)
20/08/2014	Return Security		-51000	ORD	(b)
20/08/2014	Return Security		-20000	ORD	(b)
20/08/2014	Return Security		-70000	ORD	(b)
20/08/2014	Return Security		-50789	ORD	(b)
20/08/2014	Return Security		-49000	ORD	(b)
20/08/2014	Return Security		-44000	ORD	(b)
20/08/2014	Return Security		-13	ORD	(b)
20/08/2014	Return Security		-51000	ORD	(b)
20/08/2014	Return Security		-32387	ORD	(b)
20/08/2014	Return Security		-5000	ORD	(b)
20/08/2014	Return Security		-51000	ORD	(b)
20/08/2014	Return Security		-8181	ORD	(b)
20/08/2014	Return Security		-51000	ORD	(b)
20/08/2014	Return Security		-15984	ORD	(b)
20/08/2014	Return Security		-40000	ORD	(b)
20/08/2014	Return Security		-80000	ORD	(b)
20/08/2014	Return Security		-4145	ORD	(b)
20/08/2014	Return Security		-10000	ORD	(b)
20/08/2014	Collateral Return Security		-743000	ORD	(c)
21/08/2014	Settle Sec Loan		2000000	ORD	(b)
22/08/2014	Return Security		-2000000	ORD	(b)
22/08/2014	Unsett Sec Rtn		2000000	ORD	(b)
22/08/2014	Return Security		-2000000	ORD	(b)
22/08/2014	Settle Sec Loan		300000	ORD	(b)
22/08/2014	Collateral Settle Sec Loan		2043000	ORD	(c)
22/08/2014	Collateral Settle Sec Loan		1100000	ORD	(b)
25/08/2014	Return Security		-300000	ORD	(b)
25/08/2014	Settle Sec Loan		36000	ORD	(b)
25/08/2014	Collateral Settle Sec Loan		2000000	ORD	(f)
25/08/2014	Collateral Return Security		-1250000	ORD	(c)
25/08/2014	Collateral Return Security		-300000	ORD	(b)
25/08/2014	Collateral Settle Sec Loan		2500000	ORD	(b)
25/08/2014	Collateral Return Security		-2500000	ORD	(b)
26/08/2014	Settle Sec Loan		600000	ORD	(b)
26/08/2014	Return Security		-36000	ORD	(b)
26/08/2014	Settle Sec Loan		500000	ORD	(b)
26/08/2014	Collateral Return Security		-2000000	ORD	(f)
26/08/2014	Collateral Return Security		-800000	ORD	(b)
27/08/2014	Settle Sec Loan		2000000	ORD	(e)
27/08/2014	Settle Sec Loan		2000000	ORD	(c)
27/08/2014	Return Security		-600000	ORD	(b)
27/08/2014	Return Security		-500000	ORD	(b)
27/08/2014	Collateral Return Security		-793000	ORD	(c)
27/08/2014	Pending Loan		51000	ORD	(b)
28/08/2014	Settle Sec Loan		2000000	ORD	(a)
28/08/2014	Return Security		-2000000	ORD	(e)
28/08/2014	Return Security		-2000000	ORD	(c)
28/08/2014	Settle Sec Loan		101000	ORD	(b)
29/08/2014	Return Security		-2000000	ORD	(a)

29/08/2014	Return Security		-101000	ORD	(b)
29/08/2014	Settle Sec Loan		4500000	ORD	(b)
29/08/2014	Collateral Settle Sec Loan		4000000	ORD	(c)
29/08/2014	Collateral Settle Sec Loan		2000000	ORD	(b)

Appendix 1- PRY

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
7/02/2014	Return Security		-23000	ORD	(iv)
7/02/2014	Return Security		-7000	ORD	(i)
7/02/2014	Return Security		-20000	ORD	(i)
7/02/2014	Return Security		-10100	ORD	(ii)
7/02/2014	Return Security		-8700	ORD	(v)
7/02/2014	Return Security		-2000	ORD	(iii)
7/02/2014	Return Security		-10000	ORD	(v)
7/02/2014	Return Security		-32000	ORD	(i)
7/02/2014	Return Security		-50789	ORD	(i)
7/02/2014	Return Security		-5000	ORD	(i)
7/02/2014	Settle Sec Loan		74368	ORD	(iv)
7/02/2014	Settle Sec Loan		34261	ORD	(ix)
7/02/2014	Settle Sec Loan		371371	ORD	(iii)
7/02/2014	Settle Sec Loan		525000	ORD	(iii)
10/02/2014	Settle Sec Loan		47000	ORD	(iii)
10/02/2014	Return Security		-50789	ORD	(i)
10/02/2014	Return Security		-10000	ORD	(i)
10/02/2014	Return Security		-74368	ORD	(iv)
10/02/2014	Return Security		-206771	ORD	(iii)
11/02/2014	Return Security		-104624	ORD	(iii)
11/02/2014	Settle Sec Loan		40000	ORD	(iii)
12/02/2014	Settle Sec Loan		43000	ORD	(iii)
12/02/2014	Return Security		-2639	ORD	(iii)
12/02/2014	Settle Sec Loan		10000	ORD	(iii)
12/02/2014	Settle Sec Loan		5000	ORD	(iii)
13/02/2014	Return Security		-140000	ORD	(iii)
13/02/2014	Return Security		-280000	ORD	(iv)
13/02/2014	Return Security		-160000	ORD	(iv)
13/02/2014	Return Security		-100000	ORD	(iv)
13/02/2014	Return Security		-224000	ORD	(i)
13/02/2014	Return Security		-240000	ORD	(iii)
13/02/2014	Return Security		-145000	ORD	(i)
13/02/2014	Return Security		-112800	ORD	(vii)
13/02/2014	Return Security		-124000	ORD	(iv)
13/02/2014	Return Security		-92000	ORD	(i)
13/02/2014	Return Security		-101600	ORD	(ii)
13/02/2014	Return Security		-40400	ORD	(v)
13/02/2014	Return Security		-225000	ORD	(iii)
13/02/2014	Return Security		-83000	ORD	(v)
13/02/2014	Return Security		-41423	ORD	(v)
13/02/2014	Return Security		-55577	ORD	(ix)
13/02/2014	Return Security		-47000	ORD	(iii)
13/02/2014	Return Security		-43000	ORD	(iii)
13/02/2014	Settle Sec Loan		141000	ORD	(iii)
13/02/2014	Return Security		-10000	ORD	(iv)
13/02/2014	Return Security		-60000	ORD	(i)
13/02/2014	Return Security		-20000	ORD	(iv)

13/02/2014	Return Security		-50000	ORD	(ii)
13/02/2014	Return Security		-50000	ORD	(iii)
13/02/2014	Return Security		-56099	ORD	(iii)
13/02/2014	Settle Sec Loan		50789	ORD	(iii)
13/02/2014	Settle Sec Loan		10000	ORD	(iii)
14/02/2014	Return Security		-141000	ORD	(iii)
14/02/2014	Settle Sec Loan		55577	ORD	(ix)
14/02/2014	Settle Sec Loan		144423	ORD	(iii)
14/02/2014	Return Security		-34261	ORD	(ix)
14/02/2014	Return Security		-1238	ORD	(iii)
14/02/2014	Return Security		-16214	ORD	(iii)
14/02/2014	Settle Sec Loan		50789	ORD	(iii)
14/02/2014	Settle Sec Loan		10000	ORD	(iii)
17/02/2014	Settle Sec Loan		79000	ORD	(iii)
17/02/2014	Settle Sec Loan		50789	ORD	(iii)
17/02/2014	Settle Sec Loan		5000	ORD	(iii)
17/02/2014	Settle Sec Loan		250000	ORD	(iii)
18/02/2014	Re-Alloc Rtn		-55577	ORD	(ix)
18/02/2014	Re-Alloc Loan		55577	ORD	(iii)
18/02/2014	Return Security		-508786	ORD	(iii)
18/02/2014	Return Security		-10000	ORD	(iii)
18/02/2014	Return Security		-50789	ORD	(iii)
18/02/2014	Return Security		-10000	ORD	(iii)
18/02/2014	Return Security		-50789	ORD	(iii)
18/02/2014	Return Security		-40000	ORD	(iii)
18/02/2014	Return Security		-10000	ORD	(iii)
18/02/2014	Return Security		-50789	ORD	(iii)
18/02/2014	Return Security		-5000	ORD	(iii)
18/02/2014	Return Security		-5000	ORD	(iii)
18/02/2014	Return Security		-250000	ORD	(iii)
19/02/2014	Return Security		-79000	ORD	(iii)
19/02/2014	Return Security		-42000	ORD	(iv)
20/02/2014	Return Security		-144423	ORD	(iii)
20/02/2014	Return Security		-55577	ORD	(iii)
20/02/2014	Settle Sec Loan		391000	ORD	(iii)
21/02/2014	Settle Sec Loan		35311	ORD	(iv)
21/02/2014	Settle Sec Loan		13689	ORD	(iii)
21/02/2014	Settle Sec Loan		5000	ORD	(iii)
24/02/2014	Settle Sec Loan		89000	ORD	(iii)
24/02/2014	Settle Sec Loan		15000	ORD	(i)
24/02/2014	Return Security		-5000	ORD	(iii)
25/02/2014	Settle Sec Loan		13000	ORD	(i)
27/02/2014	Return Security		-900	ORD	(iii)
27/02/2014	Settle Sec Loan		5000	ORD	(i)
28/02/2014	Settle Sec Loan		25000	ORD	(i)
3/03/2014	Settle Sec Loan		115000	ORD	(i)
4/03/2014	Settle Sec Loan		180000	ORD	(i)
5/03/2014	Settle Sec Loan		464000	ORD	(i)
5/03/2014	Settle Sec Loan		873	ORD	(i)
6/03/2014	Return Security		-464000	ORD	(i)

7/03/2014	Return Security		-390100	ORD	(iii)
7/03/2014	Return Security		-35311	ORD	(iv)
7/03/2014	Return Security		-13689	ORD	(iii)
7/03/2014	Return Security		-89000	ORD	(iii)
7/03/2014	Return Security		-5000	ORD	(i)
7/03/2014	Return Security		-25000	ORD	(i)
11/03/2014	Return Security		-115000	ORD	(i)
11/03/2014	Return Security		-180000	ORD	(i)
11/03/2014	Return Security		-873	ORD	(i)
11/03/2014	Settle Sec Loan		100000	ORD	(iv)
13/03/2014	Settle Sec Loan		4000	ORD	(iv)
13/03/2014	Return Security		-100000	ORD	(iv)
14/03/2014	Settle Sec Loan		123000	ORD	(iv)
17/03/2014	Settle Sec Loan		345000	ORD	(ii)
18/03/2014	Settle Sec Loan		182000	ORD	(i)
19/03/2014	Return Security		-15000	ORD	(i)
19/03/2014	Return Security		-13000	ORD	(i)
20/03/2014	Settle Sec Loan		182259	ORD	(vii)
20/03/2014	Settle Sec Loan		62741	ORD	(i)
21/03/2014	Return Security		-4000	ORD	(iv)
21/03/2014	Return Security		-123000	ORD	(iv)
21/03/2014	Return Security		-345000	ORD	(ii)
21/03/2014	Return Security		-182000	ORD	(i)
21/03/2014	Settle Sec Loan		180000	ORD	(v)
24/03/2014	Settle Sec Loan		50789	ORD	(i)
24/03/2014	Settle Sec Loan		1686075	ORD	(iii)
24/03/2014	Settle Sec Loan		23592	ORD	(v)
24/03/2014	Settle Sec Loan		90333	ORD	(iv)
24/03/2014	Settle Sec Loan		11748	ORD	(iv)
25/03/2014	Settle Sec Loan		92000	ORD	(vii)
25/03/2014	Settle Sec Loan		5000	ORD	(iv)
25/03/2014	Return Security		-50789	ORD	(i)
25/03/2014	Settle Sec Loan		50789	ORD	(vii)
25/03/2014	Return Security		-180000	ORD	(v)
25/03/2014	Return Security		-370872	ORD	(iii)
25/03/2014	Settle Sec Loan		10000	ORD	(i)
26/03/2014	Return Security		-182259	ORD	(vii)
26/03/2014	Return Security		-62741	ORD	(i)
26/03/2014	Return Security		-75072	ORD	(iii)
26/03/2014	Settle Sec Loan		66655	ORD	(i)
27/03/2014	Settle Sec Loan		40000	ORD	(i)
27/03/2014	Return Security		-69316	ORD	(iii)
28/03/2014	Settle Sec Loan		25000	ORD	(i)
28/03/2014	Return Security		-66603	ORD	(iii)
31/03/2014	Return Security		-25000	ORD	(i)
31/03/2014	Return Security		-7776	ORD	(iii)
31/03/2014	Settle Sec Loan		100000	ORD	(iii)
1/04/2014	Settle Sec Loan		60000	ORD	(iii)
1/04/2014	Settle Sec Loan		76946	ORD	(iii)
2/04/2014	Settle Sec Loan		10000	ORD	(iii)

2/04/2014	Return Security		-2861	ORD	(iii)
2/04/2014	Settle Sec Loan		50789	ORD	(i)
2/04/2014	Settle Sec Loan		50000	ORD	(iii)
2/04/2014	Settle Sec Loan		35000	ORD	(iii)
3/04/2014	Settle Sec Loan		5000	ORD	(iii)
3/04/2014	Settle Sec Loan		20000	ORD	(iv)
3/04/2014	Return Security		-2681	ORD	(iii)
3/04/2014	Settle Sec Loan		50789	ORD	(iii)
4/04/2014	Re-Alloc Rtn		-63079	ORD	(iii)
4/04/2014	Re-Alloc Loan		63079	ORD	(iv)
4/04/2014	Return Security		-540330	ORD	(iii)
4/04/2014	Settle Sec Loan		50789	ORD	(iii)
7/04/2014	Return Security		-50789	ORD	(vii)
7/04/2014	Return Security		-487485	ORD	(iii)
7/04/2014	Return Security		-23592	ORD	(v)
7/04/2014	Return Security		-153412	ORD	(iv)
7/04/2014	Return Security		-11748	ORD	(iv)
7/04/2014	Return Security		-10000	ORD	(i)
7/04/2014	Return Security		-66655	ORD	(i)
7/04/2014	Return Security		-100000	ORD	(iii)
7/04/2014	Return Security		-59897	ORD	(iii)
7/04/2014	Settle Sec Loan		50789	ORD	(iii)
7/04/2014	Settle Sec Loan		30000	ORD	(iii)
8/04/2014	Return Security		-103	ORD	(iii)
8/04/2014	Return Security		-34342	ORD	(iii)
8/04/2014	Settle Sec Loan		100000	ORD	(vi)
9/04/2014	Settle Sec Loan		20000	ORD	(i)
9/04/2014	Settle Sec Loan		100000	ORD	(i)
9/04/2014	Settle Sec Loan		3250	ORD	(i)
10/04/2014	Return Security		-2537	ORD	(iii)
10/04/2014	Settle Sec Loan		60000	ORD	(i)
11/04/2014	Return Security		-7322	ORD	(i)
11/04/2014	Settle Sec Loan		50789	ORD	(i)
14/04/2014	Return Security		-10968	ORD	(i)
14/04/2014	Return Security		-40067	ORD	(iii)
14/04/2014	Settle Sec Loan		50789	ORD	(i)
14/04/2014	Settle Sec Loan		5000	ORD	(iv)
15/04/2014	Settle Sec Loan		8000	ORD	(iv)
15/04/2014	Settle Sec Loan		76000	ORD	(vi)
15/04/2014	Return Security		-3508	ORD	(i)
15/04/2014	Settle Sec Loan		50800	ORD	(i)
16/04/2014	Settle Sec Loan		25000	ORD	(iv)
16/04/2014	Return Security		-76000	ORD	(vi)
16/04/2014	Return Security		-3202	ORD	(i)
16/04/2014	Settle Sec Loan		50789	ORD	(i)
17/04/2014	Return Security		-8000	ORD	(iv)
17/04/2014	Return Security		-25000	ORD	(iv)
17/04/2014	Settle Sec Loan		51000	ORD	(iv)
17/04/2014	Settle Sec Loan		5000	ORD	(iv)
17/04/2014	Settle Sec Loan		5000	ORD	(iv)

17/04/2014	Settle Sec Loan		2000	ORD	(iv)
17/04/2014	Settle Sec Loan		2613	ORD	(iv)
22/04/2014	Settle Sec Loan		5000	ORD	(iii)
22/04/2014	Return Security		-25789	ORD	(i)
22/04/2014	Return Security		-50000	ORD	(iii)
22/04/2014	Return Security		-4263	ORD	(iii)
22/04/2014	Settle Sec Loan		50789	ORD	(iv)
23/04/2014	Return Security		-5000	ORD	(iii)
23/04/2014	Return Security		-50789	ORD	(iii)
23/04/2014	Return Security		-29680	ORD	(iii)
23/04/2014	Return Security		-30737	ORD	(iii)
23/04/2014	Settle Sec Loan		50789	ORD	(iv)
24/04/2014	Settle Sec Loan		33000	ORD	(iii)
24/04/2014	Return Security		-21109	ORD	(iii)
24/04/2014	Return Security		-50789	ORD	(iii)
24/04/2014	Return Security		-30000	ORD	(iii)
24/04/2014	Unsett Sec Rtn		30000	ORD	(iii)
24/04/2014	Settle Sec Loan		50789	ORD	(iv)
24/04/2014	Settle Sec Loan		46000	ORD	(iv)
24/04/2014	Return Security		-24143	ORD	(vi)
28/04/2014	Settle Sec Loan		64000	ORD	(iii)
28/04/2014	Return Security		-30000	ORD	(iii)
28/04/2014	Return Security		-3250	ORD	(i)
28/04/2014	Return Security		-28974	ORD	(i)
28/04/2014	Settle Sec Loan		74000	ORD	(iii)
28/04/2014	Settle Sec Loan		100000	ORD	(iii)
28/04/2014	Return Security		-75857	ORD	(vi)
29/04/2014	Return Security		-600	ORD	(iii)
29/04/2014	Settle Sec Loan		109000	ORD	(iii)
29/04/2014	Return Security		-15594	ORD	(i)
29/04/2014	Settle Sec Loan		6502	ORD	(iii)
30/04/2014	Return Security		-700	ORD	(iii)
30/04/2014	Settle Sec Loan		104000	ORD	(iii)
30/04/2014	Return Security		-26321	ORD	(i)
1/05/2014	Settle Sec Loan		7108	ORD	(iii)
1/05/2014	Settle Sec Loan		58892	ORD	(iv)
1/05/2014	Return Security		-58085	ORD	(i)
2/05/2014	Return Security		-4600	ORD	(iii)
2/05/2014	Settle Sec Loan		125000	ORD	(iv)
2/05/2014	Return Security		-27711	ORD	(i)
2/05/2014	Return Security		-31026	ORD	(i)
2/05/2014	Settle Sec Loan		50789	ORD	(iii)
2/05/2014	Settle Sec Loan		100000	ORD	(vi)
5/05/2014	Return Security		-4500	ORD	(iii)
5/05/2014	Settle Sec Loan		83000	ORD	(iv)
5/05/2014	Return Security		-23078	ORD	(i)
5/05/2014	Return Security		-25863	ORD	(i)
5/05/2014	Settle Sec Loan		51000	ORD	(iii)
6/05/2014	Return Security		-15400	ORD	(iii)
6/05/2014	Settle Sec Loan		250000	ORD	(iv)

6/05/2014	Settle Sec Loan		30077	ORD	(iv)
6/05/2014	Settle Sec Loan		204923	ORD	(ii)
6/05/2014	Return Security		-24926	ORD	(i)
6/05/2014	Return Security		-47910	ORD	(i)
6/05/2014	Return Security		-5000	ORD	(iv)
6/05/2014	Settle Sec Loan		50789	ORD	(iv)
6/05/2014	Settle Sec Loan		1000	ORD	(iv)
7/05/2014	Settle Sec Loan		80000	ORD	(ii)
7/05/2014	Settle Sec Loan		51000	ORD	(iv)
7/05/2014	Settle Sec Loan		10000	ORD	(ii)
8/05/2014	Return Security		-800	ORD	(iii)
8/05/2014	Settle Sec Loan		57000	ORD	(ii)
8/05/2014	Return Security		-2890	ORD	(i)
8/05/2014	Return Security		-41075	ORD	(i)
8/05/2014	Settle Sec Loan		51000	ORD	(iv)
8/05/2014	Settle Sec Loan		7000	ORD	(iv)
8/05/2014	Settle Sec Loan		10000	ORD	(iv)
9/05/2014	Re-Alloc Rtn		-6400	ORD	(iii)
9/05/2014	Re-Alloc Loan		6400	ORD	(ii)
9/05/2014	Return Security		-2700	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-64000	ORD	(iii)
9/05/2014	Re-Alloc Loan		64000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-109000	ORD	(iii)
9/05/2014	Re-Alloc Loan		109000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-104000	ORD	(iii)
9/05/2014	Re-Alloc Loan		104000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-7108	ORD	(iii)
9/05/2014	Re-Alloc Loan		7108	ORD	(ii)
9/05/2014	Settle Sec Loan		82000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-10000	ORD	(iii)
9/05/2014	Re-Alloc Loan		10000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-5000	ORD	(iii)
9/05/2014	Re-Alloc Loan		5000	ORD	(ii)
9/05/2014	Settle Sec Loan		150000	ORD	(ii)
9/05/2014	Return Security		-9714	ORD	(i)
9/05/2014	Return Security		-51000	ORD	(iv)
9/05/2014	Return Security		-50789	ORD	(iv)
9/05/2014	Return Security		-22854	ORD	(iv)
9/05/2014	Return Security		-5000	ORD	(iv)
9/05/2014	Return Security		-5000	ORD	(iv)
9/05/2014	Return Security		-2000	ORD	(iv)
9/05/2014	Return Security		-2613	ORD	(iv)
9/05/2014	Re-Alloc Rtn		-74000	ORD	(iii)
9/05/2014	Re-Alloc Loan		74000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-100000	ORD	(iii)
9/05/2014	Re-Alloc Loan		100000	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-50789	ORD	(iii)
9/05/2014	Re-Alloc Loan		50789	ORD	(ii)
9/05/2014	Re-Alloc Rtn		-6502	ORD	(iii)
9/05/2014	Re-Alloc Loan		6502	ORD	(ii)

9/05/2014	Re-Alloc Rtn		-51000	ORD	(iii)
9/05/2014	Re-Alloc Loan		51000	ORD	(ii)
9/05/2014	Settle Sec Loan		51000	ORD	(ii)
12/05/2014	Settle Sec Loan		2700	ORD	(ii)
12/05/2014	Settle Sec Loan		109300	ORD	(v)
12/05/2014	Return Security		-27935	ORD	(iv)
12/05/2014	Return Security		-50789	ORD	(iv)
12/05/2014	Return Security		-46000	ORD	(iv)
12/05/2014	Return Security		-4226	ORD	(ii)
12/05/2014	Settle Sec Loan		50789	ORD	(ii)
13/05/2014	Return Security		-159800	ORD	(iv)
13/05/2014	Return Security		-37376	ORD	(ii)
13/05/2014	Settle Sec Loan		51000	ORD	(iv)
14/05/2014	Return Security		-2700	ORD	(ii)
14/05/2014	Return Security		-17400	ORD	(v)
14/05/2014	Settle Sec Loan		54000	ORD	(ii)
14/05/2014	Settle Sec Loan		20000	ORD	(vi)
15/05/2014	Return Security		-30077	ORD	(iv)
15/05/2014	Return Security		-8523	ORD	(ii)
15/05/2014	Return Security		-32398	ORD	(ii)
15/05/2014	Return Security		-67469	ORD	(ii)
15/05/2014	Settle Sec Loan		50789	ORD	(v)
16/05/2014	Return Security		-40800	ORD	(ii)
16/05/2014	Settle Sec Loan		230000	ORD	(v)
16/05/2014	Return Security		-32531	ORD	(ii)
16/05/2014	Return Security		-50789	ORD	(ii)
16/05/2014	Return Security		-6502	ORD	(ii)
16/05/2014	Settle Sec Loan		51000	ORD	(v)
16/05/2014	Return Security		-41629	ORD	(vi)
19/05/2014	Return Security		-3700	ORD	(ii)
19/05/2014	Return Security		-64000	ORD	(ii)
19/05/2014	Return Security		-58892	ORD	(iv)
19/05/2014	Return Security		-7108	ORD	(ii)
19/05/2014	Return Security		-46100	ORD	(ii)
19/05/2014	Return Security		-57000	ORD	(ii)
19/05/2014	Return Security		-54000	ORD	(ii)
19/05/2014	Settle Sec Loan		100000	ORD	(i)
19/05/2014	Settle Sec Loan		235355	ORD	(v)
19/05/2014	Settle Sec Loan		89645	ORD	(i)
19/05/2014	Settle Sec Loan		137000	ORD	(i)
19/05/2014	Return Security		-20000	ORD	(vi)
19/05/2014	Return Security		-51000	ORD	(ii)
19/05/2014	Return Security		-50789	ORD	(iv)
19/05/2014	Return Security		-1000	ORD	(iv)
19/05/2014	Return Security		-51000	ORD	(iv)
19/05/2014	Return Security		-51000	ORD	(iv)
19/05/2014	Return Security		-7000	ORD	(iv)
19/05/2014	Return Security		-51000	ORD	(ii)
19/05/2014	Return Security		-50789	ORD	(ii)
19/05/2014	Return Security		-10000	ORD	(ii)

19/05/2014	Return Security		-10000	ORD	(iv)
19/05/2014	Return Security		-51000	ORD	(iv)
19/05/2014	Return Security		-50789	ORD	(v)
19/05/2014	Return Security		-51000	ORD	(v)
19/05/2014	Settle Sec Loan		50789	ORD	(v)
19/05/2014	Settle Sec Loan		602731	ORD	(v)
19/05/2014	Settle Sec Loan		225615	ORD	(ii)
19/05/2014	Settle Sec Loan		172325	ORD	(iv)
19/05/2014	Settle Sec Loan		226180	ORD	(v)
19/05/2014	Settle Sec Loan		30311	ORD	(iv)
19/05/2014	Settle Sec Loan		292838	ORD	(i)
19/05/2014	Return Security		-58371	ORD	(vi)
20/05/2014	Return Security		-50789	ORD	(v)
20/05/2014	Return Security		-602731	ORD	(v)
20/05/2014	Return Security		-225615	ORD	(ii)
20/05/2014	Return Security		-172325	ORD	(iv)
20/05/2014	Return Security		-226180	ORD	(v)
20/05/2014	Return Security		-30311	ORD	(iv)
20/05/2014	Return Security		-292838	ORD	(i)
20/05/2014	Settle Sec Loan		17400	ORD	(v)
20/05/2014	Settle Sec Loan		2700	ORD	(ii)
20/05/2014	Settle Sec Loan		30689	ORD	(i)
20/05/2014	Settle Sec Loan		100000	ORD	(i)
20/05/2014	Settle Sec Loan		1600000	ORD	(i)
20/05/2014	Settle Sec Loan		300000	ORD	(i)
20/05/2014	Settle Sec Loan		180000	ORD	(i)
21/05/2014	Return Security		-116600	ORD	(v)
21/05/2014	Return Security		-17400	ORD	(v)
21/05/2014	Return Security		-2700	ORD	(ii)
21/05/2014	Return Security		-30689	ORD	(i)
21/05/2014	Return Security		-1000000	ORD	(i)
21/05/2014	Settle Sec Loan		50789	ORD	(v)
21/05/2014	Return Security		-56266	ORD	(i)
22/05/2014	Return Security		-2800	ORD	(v)
22/05/2014	Settle Sec Loan		51000	ORD	(i)
22/05/2014	Settle Sec Loan		100000	ORD	(i)
22/05/2014	Return Security		-115955	ORD	(i)
23/05/2014	Return Security		-27200	ORD	(v)
23/05/2014	Return Security		-200000	ORD	(v)
23/05/2014	Return Security		-118200	ORD	(v)
23/05/2014	Return Security		-101669	ORD	(i)
23/05/2014	Return Security		-7779	ORD	(i)
26/05/2014	Return Security		-155600	ORD	(ii)
26/05/2014	Return Security		-33900	ORD	(ii)
26/05/2014	Return Security		-82000	ORD	(ii)
26/05/2014	Return Security		-91900	ORD	(v)
26/05/2014	Return Security		-69500	ORD	(i)
26/05/2014	Return Security		-163081	ORD	(i)
26/05/2014	Return Security		-198331	ORD	(i)
26/05/2014	Settle Sec Loan		51000	ORD	(i)

27/05/2014	Return Security		-20300	ORD	(ii)
27/05/2014	Return Security		-125000	ORD	(iv)
27/05/2014	Return Security		-137000	ORD	(i)
27/05/2014	Return Security		-54302	ORD	(i)
27/05/2014	Settle Sec Loan		50789	ORD	(i)
28/05/2014	Return Security		-38700	ORD	(iv)
28/05/2014	Return Security		-61425	ORD	(i)
28/05/2014	Settle Sec Loan		50789	ORD	(i)
28/05/2014	Settle Sec Loan		55000	ORD	(i)
29/05/2014	Return Security		-104000	ORD	(ii)
29/05/2014	Return Security		-18000	ORD	(i)
29/05/2014	Return Security		-88348	ORD	(i)
30/05/2014	Return Security		-48300	ORD	(ii)
30/05/2014	Return Security		-31983	ORD	(i)
30/05/2014	Settle Sec Loan		51000	ORD	(i)
30/05/2014	Settle Sec Loan		10000	ORD	(i)
2/06/2014	Return Security		-10300	ORD	(iv)
2/06/2014	Settle Sec Loan		38000	ORD	(i)
2/06/2014	Return Security		-100000	ORD	(i)
2/06/2014	Return Security		-200861	ORD	(i)
2/06/2014	Return Security		-50789	ORD	(v)
2/06/2014	Return Security		-51000	ORD	(i)
2/06/2014	Return Security		-23527	ORD	(i)
2/06/2014	Settle Sec Loan		51000	ORD	(i)
3/06/2014	Return Security		-1700	ORD	(iv)
3/06/2014	Return Security		-76473	ORD	(i)
3/06/2014	Return Security		-48311	ORD	(i)
4/06/2014	Return Security		-41800	ORD	(iv)
4/06/2014	Return Security		-71000	ORD	(iv)
4/06/2014	Return Security		-555	ORD	(v)
4/06/2014	Return Security		-71645	ORD	(i)
4/06/2014	Settle Sec Loan		481000	ORD	(i)
4/06/2014	Return Security		-2689	ORD	(i)
4/06/2014	Return Security		-50789	ORD	(i)
4/06/2014	Return Security		-862	ORD	(i)
4/06/2014	Return Security		-55000	ORD	(i)
4/06/2014	Settle Sec Loan		10000	ORD	(i)
5/06/2014	Return Security		-112600	ORD	(i)
5/06/2014	Return Security		-49927	ORD	(i)
5/06/2014	Return Security		-51000	ORD	(i)
5/06/2014	Return Security		-51000	ORD	(i)
5/06/2014	Return Security		-10000	ORD	(i)
5/06/2014	Return Security		-10000	ORD	(i)
6/06/2014	Return Security		-9900	ORD	(i)
6/06/2014	Settle Sec Loan		135000	ORD	(i)
6/06/2014	Settle Sec Loan		5000	ORD	(i)
10/06/2014	Settle Sec Loan		79897	ORD	(i)
10/06/2014	Settle Sec Loan		142103	ORD	(vii)
10/06/2014	Return Security		-5000	ORD	(i)
11/06/2014	Return Security		-18300	ORD	(ii)

11/06/2014	Settle Sec Loan		20000	ORD	(iv)
12/06/2014	Settle Sec Loan		162000	ORD	(vi)
12/06/2014	Settle Sec Loan		50789	ORD	(i)
13/06/2014	Return Security		-500	ORD	(i)
13/06/2014	Settle Sec Loan		72000	ORD	(iv)
13/06/2014	Return Security		-50789	ORD	(i)
13/06/2014	Settle Sec Loan		51000	ORD	(iv)
13/06/2014	Settle Sec Loan		100000	ORD	(iv)
16/06/2014	Return Security		-60254	ORD	(iv)
16/06/2014	Settle Sec Loan		51000	ORD	(iv)
17/06/2014	Return Security		-22100	ORD	(ii)
17/06/2014	Return Security		-14800	ORD	(i)
17/06/2014	Return Security		-51000	ORD	(iv)
17/06/2014	Return Security		-39746	ORD	(iv)
17/06/2014	Return Security		-31333	ORD	(iv)
17/06/2014	Settle Sec Loan		50789	ORD	(iv)
18/06/2014	Settle Sec Loan		200000	ORD	(ii)
18/06/2014	Return Security		-92000	ORD	(vii)
18/06/2014	Return Security		-5000	ORD	(iv)
18/06/2014	Return Security		-40000	ORD	(i)
18/06/2014	Return Security		-10000	ORD	(ii)
18/06/2014	Return Security		-5000	ORD	(ii)
18/06/2014	Return Security		-20000	ORD	(iv)
18/06/2014	Return Security		-20000	ORD	(i)
18/06/2014	Return Security		-19667	ORD	(iv)
18/06/2014	Return Security		-50789	ORD	(iv)
19/06/2014	Return Security		-700	ORD	(i)
19/06/2014	Settle Sec Loan		95000	ORD	(v)
20/06/2014	Settle Sec Loan		45000	ORD	(v)
20/06/2014	Settle Sec Loan		409787	ORD	(v)
20/06/2014	Settle Sec Loan		51000	ORD	(v)
23/06/2014	Return Security		-45000	ORD	(v)
23/06/2014	Settle Sec Loan		20000	ORD	(v)
23/06/2014	Return Security		-51000	ORD	(v)
24/06/2014	Return Security		-62000	ORD	(i)
24/06/2014	Settle Sec Loan		90000	ORD	(v)
24/06/2014	Settle Sec Loan		51000	ORD	(v)
25/06/2014	Return Security		-21800	ORD	(vii)
25/06/2014	Settle Sec Loan		31317	ORD	(i)
26/06/2014	Return Security		-190000	ORD	(i)
26/06/2014	Settle Sec Loan		10000	ORD	(iv)
27/06/2014	Return Security		-5200	ORD	(i)
27/06/2014	Return Security		-51000	ORD	(v)
27/06/2014	Settle Sec Loan		51000	ORD	(i)
27/06/2014	Return Security		-28975	ORD	(i)
30/06/2014	Return Security		-32700	ORD	(i)
30/06/2014	Settle Sec Loan		100000	ORD	(iv)
30/06/2014	Return Security		-51000	ORD	(i)
30/06/2014	Return Security		-2342	ORD	(i)
30/06/2014	Return Security		-10000	ORD	(iv)

1/07/2014	Return Security		-40900	ORD	(iv)
1/07/2014	Settle Sec Loan		214685	ORD	(vii)
1/07/2014	Settle Sec Loan		86315	ORD	(iv)
2/07/2014	Settle Sec Loan		123000	ORD	(ii)
3/07/2014	Return Security		-9700	ORD	(iv)
3/07/2014	Return Security		-91600	ORD	(ii)
3/07/2014	Settle Sec Loan		118000	ORD	(ii)
3/07/2014	Settle Sec Loan		25000	ORD	(ii)
3/07/2014	Settle Sec Loan		40000	ORD	(ii)
3/07/2014	Settle Sec Loan		13359	ORD	(ii)
4/07/2014	Settle Sec Loan		158000	ORD	(ii)
4/07/2014	Settle Sec Loan		35311	ORD	(iv)
4/07/2014	Settle Sec Loan		15689	ORD	(ii)
4/07/2014	Settle Sec Loan		10000	ORD	(ii)
4/07/2014	Return Security		-40000	ORD	(ii)
4/07/2014	Return Security		-13359	ORD	(ii)
7/07/2014	Settle Sec Loan		128000	ORD	(ii)
7/07/2014	Return Security		-35311	ORD	(iv)
7/07/2014	Return Security		-15689	ORD	(ii)
7/07/2014	Return Security		-10000	ORD	(ii)
7/07/2014	Settle Sec Loan		51000	ORD	(ii)
8/07/2014	Return Security		-72100	ORD	(ii)
8/07/2014	Settle Sec Loan		175000	ORD	(ii)
8/07/2014	Settle Sec Loan		50000	ORD	(iv)
8/07/2014	Return Security		-51000	ORD	(ii)
9/07/2014	Return Security		-92100	ORD	(vii)
10/07/2014	Return Security		-700	ORD	(ii)
10/07/2014	Settle Sec Loan		325000	ORD	(iv)
10/07/2014	Settle Sec Loan		20000	ORD	(iv)
10/07/2014	Settle Sec Loan		313738	ORD	(iv)
10/07/2014	Settle Sec Loan		35311	ORD	(iv)
10/07/2014	Settle Sec Loan		598224	ORD	(ii)
10/07/2014	Settle Sec Loan		432727	ORD	(iv)
10/07/2014	Settle Sec Loan		700	ORD	(ii)
10/07/2014	Settle Sec Loan		2847	ORD	(iv)
11/07/2014	Settle Sec Loan		51000	ORD	(iv)
11/07/2014	Return Security		-11032	ORD	(iv)
11/07/2014	Settle Sec Loan		100000	ORD	(v)
14/07/2014	Return Security		-3400	ORD	(vii)
14/07/2014	Return Security		-325000	ORD	(iv)
14/07/2014	Settle Sec Loan		51000	ORD	(iv)
14/07/2014	Return Security		-5035	ORD	(iv)
14/07/2014	Settle Sec Loan		50000	ORD	(v)
14/07/2014	Settle Sec Loan		27625	ORD	(v)
14/07/2014	Settle Sec Loan		37375	ORD	(iv)
14/07/2014	Settle Sec Loan		5000	ORD	(iv)
15/07/2014	Settle Sec Loan		102000	ORD	(iv)
15/07/2014	Settle Sec Loan		51000	ORD	(iv)
15/07/2014	Settle Sec Loan		128540	ORD	(i)
15/07/2014	Settle Sec Loan		171460	ORD	(iv)

15/07/2014	Settle Sec Loan		37000	ORD	(iv)
16/07/2014	Settle Sec Loan		100000	ORD	(iv)
16/07/2014	Return Security		-4402	ORD	(iv)
16/07/2014	Settle Sec Loan		51000	ORD	(v)
16/07/2014	Settle Sec Loan		310000	ORD	(i)
16/07/2014	Settle Sec Loan		7000	ORD	(i)
17/07/2014	Return Security		-4773	ORD	(iv)
17/07/2014	Settle Sec Loan		70000	ORD	(i)
18/07/2014	Return Security		-19500	ORD	(i)
18/07/2014	Return Security		-100000	ORD	(iv)
18/07/2014	Return Security		-102000	ORD	(iv)
18/07/2014	Settle Sec Loan		26051	ORD	(iv)
18/07/2014	Settle Sec Loan		153949	ORD	(i)
18/07/2014	Return Security		-37007	ORD	(iv)
18/07/2014	Settle Sec Loan		51000	ORD	(i)
18/07/2014	Settle Sec Loan		10000	ORD	(iv)
18/07/2014	Settle Sec Loan		11575	ORD	(iv)
18/07/2014	Settle Sec Loan		64774	ORD	(i)
21/07/2014	Return Security		-119185	ORD	(vii)
21/07/2014	Return Security		-50815	ORD	(iv)
21/07/2014	Return Security		-50900	ORD	(ii)
21/07/2014	Settle Sec Loan		19500	ORD	(i)
21/07/2014	Settle Sec Loan		240500	ORD	(i)
21/07/2014	Return Security		-106031	ORD	(iv)
21/07/2014	Settle Sec Loan		51000	ORD	(i)
21/07/2014	Settle Sec Loan		187605	ORD	(i)
22/07/2014	Return Security		-5300	ORD	(i)
22/07/2014	Return Security		-15600	ORD	(i)
22/07/2014	Settle Sec Loan		70000	ORD	(i)
22/07/2014	Settle Sec Loan		51000	ORD	(i)
22/07/2014	Settle Sec Loan		10000	ORD	(i)
22/07/2014	Settle Sec Loan		19	ORD	(i)
22/07/2014	Settle Sec Loan		10000	ORD	(i)
22/07/2014	Settle Sec Loan		9730	ORD	(i)
23/07/2014	Return Security		-40500	ORD	(i)
23/07/2014	Return Security		-50646	ORD	(iv)
23/07/2014	Settle Sec Loan		51000	ORD	(i)
23/07/2014	Settle Sec Loan		40000	ORD	(i)
24/07/2014	Settle Sec Loan		25000	ORD	(i)
24/07/2014	Settle Sec Loan		5000	ORD	(i)
24/07/2014	Settle Sec Loan		51000	ORD	(i)
24/07/2014	Settle Sec Loan		5000	ORD	(i)
24/07/2014	Settle Sec Loan		40000	ORD	(i)
25/07/2014	Return Security		-4400	ORD	(i)
25/07/2014	Settle Sec Loan		20000	ORD	(i)
25/07/2014	Settle Sec Loan		51000	ORD	(i)
25/07/2014	Settle Sec Loan		45000	ORD	(i)
25/07/2014	Settle Sec Loan		10000	ORD	(i)
25/07/2014	Settle Sec Loan		20000	ORD	(i)
25/07/2014	Settle Sec Loan		194303	ORD	(i)

28/07/2014	Return Security		-15000	ORD	(i)
28/07/2014	Return Security		-74697	ORD	(i)
28/07/2014	Return Security		-120303	ORD	(vii)
28/07/2014	Return Security		-20000	ORD	(iv)
28/07/2014	Return Security		-31100	ORD	(iv)
28/07/2014	Return Security		-108400	ORD	(ii)
28/07/2014	Return Security		-95000	ORD	(v)
28/07/2014	Return Security		-35500	ORD	(iv)
28/07/2014	Return Security		-118000	ORD	(ii)
28/07/2014	Return Security		-45800	ORD	(ii)
28/07/2014	Return Security		-100000	ORD	(iv)
28/07/2014	Return Security		-25000	ORD	(i)
28/07/2014	Settle Sec Loan		432000	ORD	(i)
28/07/2014	Return Security		-105844	ORD	(iv)
28/07/2014	Return Security		-35311	ORD	(iv)
28/07/2014	Return Security		-16497	ORD	(iv)
28/07/2014	Settle Sec Loan		51000	ORD	(i)
28/07/2014	Settle Sec Loan		17000	ORD	(i)
28/07/2014	Settle Sec Loan		40000	ORD	(i)
28/07/2014	Settle Sec Loan		10000	ORD	(i)
29/07/2014	Return Security		-3300	ORD	(i)
29/07/2014	Settle Sec Loan		715000	ORD	(i)
29/07/2014	Return Security		-5054	ORD	(iv)
29/07/2014	Settle Sec Loan		20000	ORD	(i)
30/07/2014	Return Security		-4800	ORD	(i)
30/07/2014	Settle Sec Loan		45000	ORD	(i)
30/07/2014	Return Security		-50000	ORD	(iv)
30/07/2014	Return Security		-5000	ORD	(i)
30/07/2014	Return Security		-51706	ORD	(iv)
30/07/2014	Settle Sec Loan		51000	ORD	(i)
30/07/2014	Settle Sec Loan		16414	ORD	(i)
31/07/2014	Return Security		-700	ORD	(i)
31/07/2014	Settle Sec Loan		21000	ORD	(i)
31/07/2014	Return Security		-60128	ORD	(iv)
31/07/2014	Settle Sec Loan		51000	ORD	(i)
31/07/2014	Settle Sec Loan		70000	ORD	(ii)
31/07/2014	Settle Sec Loan		10000	ORD	(vi)
1/08/2014	Return Security		-111900	ORD	(i)
1/08/2014	Return Security		-51000	ORD	(iv)
1/08/2014	Return Security		-51000	ORD	(iv)
1/08/2014	Return Security		-51000	ORD	(iv)
1/08/2014	Return Security		-598224	ORD	(ii)
1/08/2014	Return Security		-288310	ORD	(iv)
1/08/2014	Return Security		-700	ORD	(ii)
1/08/2014	Return Security		-2847	ORD	(iv)
1/08/2014	Return Security		-100000	ORD	(v)
1/08/2014	Return Security		-50000	ORD	(v)
1/08/2014	Return Security		-27625	ORD	(v)
1/08/2014	Return Security		-37375	ORD	(iv)
1/08/2014	Return Security		-5000	ORD	(iv)

1/08/2014	Return Security		-143826	ORD	(iv)
1/08/2014	Settle Sec Loan		51000	ORD	(i)
5/08/2014	Settle Sec Loan		101000	ORD	(ii)
5/08/2014	Return Security		-20000	ORD	(v)
5/08/2014	Unsett Sec Rtn		20000	ORD	(v)
5/08/2014	Return Security		-90000	ORD	(v)
5/08/2014	Unsett Sec Rtn		90000	ORD	(v)
5/08/2014	Return Security		-26051	ORD	(iv)
5/08/2014	Return Security		-153949	ORD	(i)
5/08/2014	Settle Sec Loan		49000	ORD	(iv)
6/08/2014	Return Security		-700	ORD	(i)
6/08/2014	Settle Sec Loan		60000	ORD	(iv)
6/08/2014	Settle Sec Loan		44000	ORD	(iv)
7/08/2014	Return Security		-89800	ORD	(i)
7/08/2014	Return Security		-20000	ORD	(v)
7/08/2014	Return Security		-90000	ORD	(v)
7/08/2014	Settle Sec Loan		50789	ORD	(iv)
7/08/2014	Settle Sec Loan		32387	ORD	(iv)
8/08/2014	Return Security		-28100	ORD	(i)
8/08/2014	Return Security		-123800	ORD	(i)
8/08/2014	Settle Sec Loan		8181	ORD	(iv)
11/08/2014	Settle Sec Loan		12000	ORD	(iv)
11/08/2014	Return Security		-11436	ORD	(iv)
11/08/2014	Settle Sec Loan		13	ORD	(iv)
12/08/2014	Return Security		-20000	ORD	(iv)
12/08/2014	Return Security		-20000	ORD	(i)
12/08/2014	Return Security		-17300	ORD	(i)
12/08/2014	Return Security		-12000	ORD	(iv)
12/08/2014	Return Security		-22050	ORD	(i)
12/08/2014	Return Security		-16198	ORD	(iv)
12/08/2014	Settle Sec Loan		51000	ORD	(iv)
12/08/2014	Settle Sec Loan		5000	ORD	(iv)
13/08/2014	Settle Sec Loan		60000	ORD	(i)
13/08/2014	Settle Sec Loan		51000	ORD	(iv)
14/08/2014	Return Security		-900	ORD	(i)
14/08/2014	Return Security		-51000	ORD	(v)
14/08/2014	Return Security		-106490	ORD	(i)
14/08/2014	Return Security		-37000	ORD	(iv)
14/08/2014	Return Security		-68143	ORD	(i)
15/08/2014	Return Security		-143700	ORD	(i)
15/08/2014	Return Security		-112200	ORD	(ii)
15/08/2014	Return Security		-128000	ORD	(ii)
15/08/2014	Return Security		-174300	ORD	(ii)
15/08/2014	Return Security		-3900	ORD	(i)
15/08/2014	Return Security		-128600	ORD	(i)
15/08/2014	Return Security		-70000	ORD	(i)
15/08/2014	Return Security		-428700	ORD	(i)
15/08/2014	Return Security		-500500	ORD	(i)
15/08/2014	Return Security		-44300	ORD	(i)
15/08/2014	Return Security		-3000	ORD	(i)

15/08/2014	Return Security		-101000	ORD	(ii)
15/08/2014	Return Security		-60000	ORD	(iv)
15/08/2014	Return Security		-60000	ORD	(i)
15/08/2014	Return Security		-162000	ORD	(vi)
15/08/2014	Settle Sec Loan		40000	ORD	(i)
15/08/2014	Settle Sec Loan		80000	ORD	(i)
15/08/2014	Settle Sec Loan		4145	ORD	(i)
18/08/2014	Return Security		-77175	ORD	(i)
18/08/2014	Settle Sec Loan		51000	ORD	(i)
18/08/2014	Settle Sec Loan		15984	ORD	(i)
19/08/2014	Return Security		-51000	ORD	(i)
19/08/2014	Return Security		-11575	ORD	(iv)
19/08/2014	Return Security		-64774	ORD	(i)
19/08/2014	Unsett Sec Rtn		11575	ORD	(iv)
19/08/2014	Unsett Sec Rtn		64774	ORD	(i)
19/08/2014	Return Security		-11575	ORD	(iv)
19/08/2014	Return Security		-12176	ORD	(i)
19/08/2014	Return Security		-164682	ORD	(i)
19/08/2014	Return Security		-7000	ORD	(i)
19/08/2014	Return Security		-70000	ORD	(i)
20/08/2014	Re-Alloc Rtn		-6100	ORD	(iv)
20/08/2014	Re-Alloc Loan		6100	ORD	(i)
20/08/2014	Return Security		-3900	ORD	(iv)
20/08/2014	Return Security		-6100	ORD	(i)
20/08/2014	Return Security		-52598	ORD	(i)
20/08/2014	Return Security		-51000	ORD	(i)
20/08/2014	Return Security		-187605	ORD	(i)
20/08/2014	Return Security		-51000	ORD	(i)
20/08/2014	Return Security		-10000	ORD	(i)
20/08/2014	Return Security		-19	ORD	(i)
20/08/2014	Return Security		-51000	ORD	(i)
20/08/2014	Return Security		-51000	ORD	(i)
20/08/2014	Return Security		-5000	ORD	(i)
20/08/2014	Return Security		-51000	ORD	(i)
20/08/2014	Return Security		-10000	ORD	(i)
20/08/2014	Return Security		-45000	ORD	(i)
20/08/2014	Return Security		-9730	ORD	(i)
20/08/2014	Return Security		-10000	ORD	(i)
20/08/2014	Return Security		-51000	ORD	(i)
20/08/2014	Return Security		-17000	ORD	(i)
20/08/2014	Return Security		-40000	ORD	(i)
20/08/2014	Return Security		-40000	ORD	(i)
20/08/2014	Return Security		-10000	ORD	(i)
20/08/2014	Return Security		-40000	ORD	(i)
20/08/2014	Return Security		-51000	ORD	(i)
20/08/2014	Return Security		-16414	ORD	(i)
20/08/2014	Return Security		-20000	ORD	(i)
20/08/2014	Return Security		-194303	ORD	(i)
20/08/2014	Return Security		-51000	ORD	(i)
20/08/2014	Return Security		-51000	ORD	(i)

20/08/2014	Return Security		-20000	ORD	(i)
20/08/2014	Return Security		-70000	ORD	(ii)
20/08/2014	Return Security		-50789	ORD	(iv)
20/08/2014	Return Security		-49000	ORD	(iv)
20/08/2014	Return Security		-44000	ORD	(iv)
20/08/2014	Return Security		-13	ORD	(iv)
20/08/2014	Return Security		-51000	ORD	(iv)
20/08/2014	Return Security		-32387	ORD	(iv)
20/08/2014	Return Security		-5000	ORD	(iv)
20/08/2014	Return Security		-51000	ORD	(iv)
20/08/2014	Return Security		-8181	ORD	(iv)
20/08/2014	Return Security		-51000	ORD	(i)
20/08/2014	Return Security		-15984	ORD	(i)
20/08/2014	Return Security		-40000	ORD	(i)
20/08/2014	Return Security		-80000	ORD	(i)
20/08/2014	Return Security		-4145	ORD	(i)
20/08/2014	Return Security		-10000	ORD	(vi)
21/08/2014	Settle Sec Loan		407057	ORD	(i)
21/08/2014	Settle Sec Loan		228625	ORD	(v)
21/08/2014	Settle Sec Loan		334988	ORD	(vii)
21/08/2014	Settle Sec Loan		35311	ORD	(iv)
21/08/2014	Settle Sec Loan		871263	ORD	(iv)
21/08/2014	Settle Sec Loan		122756	ORD	(i)
22/08/2014	Re-Alloc Rtn		-16222	ORD	(iv)
22/08/2014	Re-Alloc Loan		16222	ORD	(i)
22/08/2014	Return Security		-407057	ORD	(i)
22/08/2014	Return Security		-228625	ORD	(v)
22/08/2014	Return Security		-334988	ORD	(vii)
22/08/2014	Return Security		-35311	ORD	(iv)
22/08/2014	Return Security		-855041	ORD	(iv)
22/08/2014	Return Security		-138978	ORD	(i)
22/08/2014	Unsett Sec Rtn		407057	ORD	(i)
22/08/2014	Unsett Sec Rtn		228625	ORD	(v)
22/08/2014	Unsett Sec Rtn		334988	ORD	(vii)
22/08/2014	Unsett Sec Rtn		35311	ORD	(iv)
22/08/2014	Unsett Sec Rtn		855041	ORD	(iv)
22/08/2014	Unsett Sec Rtn		138978	ORD	(i)
22/08/2014	Return Security		-407057	ORD	(i)
22/08/2014	Return Security		-228625	ORD	(v)
22/08/2014	Return Security		-334988	ORD	(vii)
22/08/2014	Return Security		-35311	ORD	(iv)
22/08/2014	Return Security		-855041	ORD	(iv)
22/08/2014	Return Security		-138978	ORD	(i)
22/08/2014	Settle Sec Loan		300000	ORD	(i)
25/08/2014	Return Security		-300000	ORD	(i)
25/08/2014	Settle Sec Loan		36000	ORD	(i)
26/08/2014	Settle Sec Loan		242129	ORD	(i)
26/08/2014	Settle Sec Loan		357871	ORD	(i)
26/08/2014	Return Security		-36000	ORD	(i)
26/08/2014	Settle Sec Loan		500000	ORD	(vi)

27/08/2014	Settle Sec Loan		177625	ORD	(v)
27/08/2014	Settle Sec Loan		306057	ORD	(i)
27/08/2014	Settle Sec Loan		35311	ORD	(iv)
27/08/2014	Settle Sec Loan		1481007	ORD	(i)
27/08/2014	Settle Sec Loan		242129	ORD	(i)
27/08/2014	Settle Sec Loan		1757871	ORD	(i)
27/08/2014	Return Security		-242129	ORD	(i)
27/08/2014	Return Security		-357871	ORD	(i)
27/08/2014	Return Security		-500000	ORD	(vi)
27/08/2014	Pending Loan		51000	ORD	(v)
28/08/2014	Settle Sec Loan		177625	ORD	(v)
28/08/2014	Settle Sec Loan		548186	ORD	(i)
28/08/2014	Settle Sec Loan		35311	ORD	(iv)
28/08/2014	Settle Sec Loan		854000	ORD	(iv)
28/08/2014	Settle Sec Loan		384878	ORD	(i)
28/08/2014	Return Security		-177625	ORD	(v)
28/08/2014	Return Security		-306057	ORD	(i)
28/08/2014	Return Security		-35311	ORD	(iv)
28/08/2014	Return Security		-1481007	ORD	(i)
28/08/2014	Return Security		-242129	ORD	(i)
28/08/2014	Return Security		-1757871	ORD	(i)
28/08/2014	Settle Sec Loan		101000	ORD	(i)
29/08/2014	Return Security		-177625	ORD	(v)
29/08/2014	Return Security		-548186	ORD	(i)
29/08/2014	Return Security		-35311	ORD	(iv)
29/08/2014	Return Security		-854000	ORD	(iv)
29/08/2014	Return Security		-384878	ORD	(i)
29/08/2014	Return Security		-101000	ORD	(i)
29/08/2014	Settle Sec Loan		730002	ORD	(iv)
29/08/2014	Settle Sec Loan		2992600	ORD	(i)
29/08/2014	Settle Sec Loan		777398	ORD	(ii)

This is Annexure A of 11 pages referred to in the Form 603 Notice of initial substantial holder signed by me and dated 03/09/2014

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 (IN LIQUIDATION)
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
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 HOME LOANS LIMITED

YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

YORKSHIRE BANK PLC
