

Notice of change of interests of substantial holder

To:Company Name/Scheme **The Secretary**
CSR Limited
Level 5, Triniti 3
39 Delhi Road
North Ryde NSW 2113
Phone: (02) 9235 8000
Fax: (02) 8362 9013

Name & ACN (if applicable)	National Australia Bank Limited and its associated entities listed in Annexure A (ACN 004 044 937)
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The previous notice was dated	03/06/2014
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The total number of votes attached to all voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	34,936,122	6.904%	29,267,009	5.784%

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				Fully paid ordinary shares	
8/07/2014	NabInvest Managed Investments Limited	Purchase	\$4,112.50	1,169	1,169
25/09/2014	NabInvest Managed Investments Limited	Purchase	\$350,192.50	100,000	100,000
6/06/2014	NabInvest Managed Investments Limited	Sale	\$9,204.09	2,749	2,749
10/06/2014	NabInvest Managed Investments Limited	Sale	\$6,549.87	1,974	1,974
11/06/2014	NabInvest Managed Investments Limited	Sale	\$26,401.55	8,009	8,009
13/06/2014	NabInvest Managed Investments Limited	Sale	\$10,054.31	2,994	2,994
16/06/2014	NabInvest Managed Investments Limited	Sale	\$8,946.11	2,664	2,664
17/06/2014	NabInvest Managed Investments Limited	Sale	\$11,413.85	3,336	3,336
19/06/2014	NabInvest Managed Investments Limited	Sale	\$8,050.15	2,319	2,319

20/06/2014	NabInvest Managed Investments Limited	Sale	\$7,607.81	2,200	2,200
23/06/2014	NabInvest Managed Investments Limited	Sale	\$8,985.82	2,591	2,591
25/06/2014	NabInvest Managed Investments Limited	Sale	\$6,429.06	1,812	1,812
30/06/2014	NabInvest Managed Investments Limited	Sale	\$9,315.83	2,648	2,648
4/07/2014	NabInvest Managed Investments Limited	Sale	\$9,827.31	2,762	2,762
7/07/2014	NabInvest Managed Investments Limited	Sale	\$9,014.19	2,555	2,555
8/07/2014	NabInvest Managed Investments Limited	Sale	\$8,897.76	2,522	2,522
10/07/2014	NabInvest Managed Investments Limited	Sale	\$11,328.51	3,175	3,175
11/07/2014	NabInvest Managed Investments Limited	Sale	\$16,205.03	4,392	4,392
15/07/2014	NabInvest Managed Investments Limited	Sale	\$10,286.44	2,851	2,851
16/07/2014	NabInvest Managed Investments Limited	Sale	\$11,956.40	3,242	3,242
18/07/2014	NabInvest Managed Investments Limited	Sale	\$8,851.45	2,368	2,368
23/07/2014	NabInvest Managed Investments Limited	Sale	\$8,259.60	2,260	2,260
24/07/2014	NabInvest Managed Investments Limited	Sale	\$8,120.73	2,196	2,196
28/07/2014	NabInvest Managed Investments Limited	Sale	\$10,409.47	2,770	2,770
30/07/2014	NabInvest Managed Investments Limited	Sale	\$8,368.86	2,257	2,257
11/08/2014	NabInvest Managed Investments Limited	Sale	\$5,453.25	1,455	1,455
11/08/2014	NabInvest Managed Investments Limited	Sale	\$2,930.88	782	782
2/09/2014	NabInvest Managed Investments Limited	Sale	\$7,928.05	2,286	2,286
22/09/2014	NabInvest Managed Investments Limited	Sale	\$10,653.38	3,063	3,063
3/06/2014	MLC Investments Limited	Purchase	\$659,078.84	196,831	196,831
4/06/2014	MLC Investments Limited	Purchase	\$343,972.44	102,772	102,772
4/06/2014	MLC Investments Limited	Purchase	\$5,548.66	1,666	1,666
5/06/2014	MLC Investments Limited	Purchase	\$297,229.85	89,981	89,981
6/06/2014	MLC Investments Limited	Purchase	\$100,255.02	30,415	30,415
11/06/2014	MLC Investments Limited	Purchase	\$857,018.86	250,000	250,000
10/06/2014	MLC Investments Limited	Purchase	\$56,621.76	16,752	16,752
10/06/2014	MLC Investments Limited	Purchase	\$639,566.98	189,221	189,221
8/07/2014	MLC Investments Limited	Purchase	\$37,794.80	10,750	10,750
8/07/2014	MLC Investments Limited	Purchase	\$2,170.20	617	617
3/09/2014	MLC Investments Limited	Purchase	\$90,452.25	25,695	25,695
4/09/2014	MLC Investments Limited	Purchase	\$838,110.46	236,248	236,248
8/09/2014	MLC Investments Limited	Purchase	\$92,871.73	25,770	25,770
9/09/2014	MLC Investments Limited	Purchase	\$15,765.19	4,452	4,452
12/09/2014	MLC Investments Limited	Purchase	\$252,146.86	71,374	71,374
15/09/2014	MLC Investments Limited	Purchase	\$915,064.40	258,656	258,656
22/09/2014	MLC Investments Limited	Purchase	\$44,228.47	13,024	13,024
25/09/2014	MLC Investments Limited	Purchase	\$174,897.81	52,850	52,850
12/06/2014	MLC Investments Limited	Sale	\$204,644.00	62,697	62,697
24/06/2014	MLC Investments Limited	Sale	\$86,538.70	24,842	24,842
24/06/2014	MLC Investments Limited	Sale	\$2,840.28	815	815

2/07/2014	MLC Investments Limited	Sale	\$106,792.59	30,444	30,444
9/07/2014	MLC Investments Limited	Sale	\$354,314.43	99,038	99,038
11/07/2014	MLC Investments Limited	Sale	\$291,089.82	78,973	78,973
15/07/2014	MLC Investments Limited	Sale	\$248,840.73	68,553	68,553
21/07/2014	MLC Investments Limited	Sale	\$4,175.75	1,125	1,125
22/07/2014	MLC Investments Limited	Sale	\$7,397.51	1,995	1,995
21/07/2014	MLC Investments Limited	Sale	\$249,028.02	67,199	67,199
21/07/2014	MLC Investments Limited	Sale	\$498,190.13	134,398	134,398
23/07/2014	MLC Investments Limited	Sale	\$4,782.47	1,313	1,313
24/07/2014	MLC Investments Limited	Sale	\$162.41	44	44
25/07/2014	MLC Investments Limited	Sale	\$17,259.44	4,675	4,675
25/07/2014	MLC Investments Limited	Sale	\$4,414.48	1,196	1,196
24/07/2014	MLC Investments Limited	Sale	\$496,510.16	134,397	134,397
28/07/2014	MLC Investments Limited	Sale	\$7,731.31	2,066	2,066
28/07/2014	MLC Investments Limited	Sale	\$562,322.67	150,488	150,488
29/07/2014	MLC Investments Limited	Sale	\$186,136.32	49,710	49,710
7/08/2014	MLC Investments Limited	Sale	\$44,453.36	11,880	11,880
8/08/2014	MLC Investments Limited	Sale	\$2,758.27	734	734
15/08/2014	MLC Investments Limited	Sale	\$119,023.29	31,971	31,971
20/08/2014	MLC Investments Limited	Sale	\$8,320.42	2,324	2,324
20/08/2014	MLC Investments Limited	Sale	\$270,647.15	75,699	75,699
11/06/2014	MLC Limited	Sale	\$639,566.98	189,221	189,221
11/06/2014	MLC Limited	Sale	\$56,621.76	16,752	16,752
17/06/2014	MLC Wealth Management Limited	Purchase	\$4,787.46	1,376	1,376
18/06/2014	MLC Wealth Management Limited	Purchase	\$3,058.87	881	881
22/09/2014	MLC Wealth Management Limited	Purchase	\$75,902.21	22,351	22,351
29/09/2014	MLC Wealth Management Limited	Purchase	\$24,099.17	7,315	7,315
27/06/2014	MLC Wealth Management Limited	Sale	\$10,750.23	3,028	3,028
7/08/2014	MLC Wealth Management Limited	Sale	\$6,477.18	1,731	1,731
8/08/2014	MLC Wealth Management Limited	Sale	\$9,916.98	2,639	2,639
12/08/2014	MLC Wealth Management Limited	Sale	\$24,385.84	6,524	6,524
20/08/2014	MLC Wealth Management Limited	Sale	\$6,977.85	1,949	1,949
8/07/2014	Antares Capital Partners Limited	Purchase	\$1,549.70	440	440
1/08/2014	Antares Capital Partners Limited	Purchase	\$37,383.22	9,917	9,917
16/06/2014	Antares Capital Partners Limited	Sale	\$300,612.52	88,232	88,232
25/07/2014	Antares Capital Partners Limited	Sale	\$50,768.48	13,939	13,939
7/08/2014	Antares Capital Partners Limited	Sale	\$313,296.68	83,905	83,905
20/08/2014	Antares Capital Partners Limited	Sale	\$277,561.67	77,564	77,564
21/08/2014	Antares Capital Partners Limited	Sale	\$446,083.09	128,611	128,611
21/08/2014	Antares Capital Partners Limited	Sale	\$24,549.81	7,078	7,078
21/08/2014	Antares Capital Partners Limited	Sale	\$26,433.19	7,621	7,621

21/08/2014	Antares Capital Partners Limited	Sale	\$781,216.82	225,234	225,234
21/08/2014	Antares Capital Partners Limited	Sale	\$281,244.16	81,086	81,086
21/08/2014	Antares Capital Partners Limited	Sale	\$174,706.71	50,370	50,370
22/08/2014	Antares Capital Partners Limited	Sale	\$1,072,359.66	307,123	307,123
22/08/2014	Antares Capital Partners Limited	Sale	\$59,019.01	16,903	16,903
22/08/2014	Antares Capital Partners Limited	Sale	\$63,547.65	18,200	18,200
22/08/2014	Antares Capital Partners Limited	Sale	\$1,878,004.24	537,859	537,859
22/08/2014	Antares Capital Partners Limited	Sale	\$676,094.65	193,633	193,633
22/08/2014	Antares Capital Partners Limited	Sale	\$419,980.16	120,282	120,282
25/08/2014	Antares Capital Partners Limited	Sale	\$675,632.70	192,916	192,916
25/08/2014	Antares Capital Partners Limited	Sale	\$37,186.48	10,618	10,618
25/08/2014	Antares Capital Partners Limited	Sale	\$40,040.78	11,433	11,433
25/08/2014	Antares Capital Partners Limited	Sale	\$1,183,222.25	337,850	337,850
25/08/2014	Antares Capital Partners Limited	Sale	\$425,970.52	121,629	121,629
25/08/2014	Antares Capital Partners Limited	Sale	\$264,606.10	75,554	75,554
26/08/2014	Antares Capital Partners Limited	Sale	\$397,188.40	112,883	112,883
26/08/2014	Antares Capital Partners Limited	Sale	\$24,447.13	6,948	6,948
26/08/2014	Antares Capital Partners Limited	Sale	\$23,634.33	6,717	6,717
26/08/2014	Antares Capital Partners Limited	Sale	\$681,799.68	193,771	193,771
26/08/2014	Antares Capital Partners Limited	Sale	\$250,435.27	71,175	71,175
26/08/2014	Antares Capital Partners Limited	Sale	\$211,262.86	60,042	60,042
2/09/2014	Antares Capital Partners Limited	Sale	\$436,461.37	125,909	125,909
3/09/2014	Antares Capital Partners Limited	Sale	\$836,499.38	240,184	240,184
3/09/2014	Antares Capital Partners Limited	Sale	\$51,307.78	14,732	14,732
3/09/2014	Antares Capital Partners Limited	Sale	\$1,441,716.69	413,960	413,960
3/09/2014	Antares Capital Partners Limited	Sale	\$528,217.33	151,667	151,667
3/09/2014	Antares Capital Partners Limited	Sale	\$420,081.61	120,618	120,618
4/09/2014	Antares Capital Partners Limited	Sale	\$91,775.22	26,190	26,190
12/09/2014	Antares Capital Partners Limited	Sale	\$564,433.30	158,357	158,357
12/09/2014	Antares Capital Partners Limited	Sale	\$375,882.01	104,964	104,964
12/09/2014	Antares Capital Partners Limited	Sale	\$23,155.11	6,466	6,466

12/09/2014	Antares Capital Partners Limited	Sale	\$34,766.27	9,754	9,754
12/09/2014	Antares Capital Partners Limited	Sale	\$5,360.83	1,497	1,497
12/09/2014	Antares Capital Partners Limited	Sale	\$8,048.21	2,258	2,258
12/09/2014	Antares Capital Partners Limited	Sale	\$985,396.04	276,462	276,462
12/09/2014	Antares Capital Partners Limited	Sale	\$656,217.86	183,247	183,247
12/09/2014	Antares Capital Partners Limited	Sale	\$237,395.39	66,292	66,292
12/09/2014	Antares Capital Partners Limited	Sale	\$356,477.25	100,013	100,013
12/09/2014	Antares Capital Partners Limited	Sale	\$73,282.74	20,464	20,464
12/09/2014	Antares Capital Partners Limited	Sale	\$110,048.06	30,875	30,875
23/09/2014	Antares Capital Partners Limited	Sale	\$74,486.27	21,614	21,614
25/09/2014	Antares Capital Partners Limited	Sale	\$53,592.44	15,640	15,640
29/09/2014	Antares Capital Partners Limited	Sale	\$906,581.18	276,786	276,786
29/09/2014	Antares Capital Partners Limited	Sale	\$55,239.39	16,865	16,865
29/09/2014	Antares Capital Partners Limited	Sale	\$53,483.78	16,329	16,329
29/09/2014	Antares Capital Partners Limited	Sale	\$1,561,236.00	476,657	476,657
29/09/2014	Antares Capital Partners Limited	Sale	\$572,121.62	174,673	174,673
29/09/2014	Antares Capital Partners Limited	Sale	\$377,485.04	115,249	115,249
3/09/2014	MLC Limited	Purchase	\$517.44	147	147
21/07/2014	MLC Wealth Management Limited	Purchase	\$40,034.80	10,840	10,840
26/08/2014	MLC Wealth Management Limited	Purchase	\$4,014.20	1,139	1,139
26/08/2014	MLC Wealth Management Limited	Purchase	\$10,021.99	2,849	2,849
2/09/2014	MLC Wealth Management Limited	Purchase	\$8,797.00	2,500	2,500
19/09/2014	MLC Wealth Management Limited	Purchase	\$8,044.08	2,332	2,332
23/09/2014	MLC Wealth Management Limited	Purchase	\$10,018.64	2,906	2,906
6/06/2014	MLC Wealth Management Limited	Sale	\$4,095.23	1,242	1,242
24/06/2014	MLC Wealth Management Limited	Sale	\$11,056.13	3,125	3,125
15/07/2014	MLC Wealth Management Limited	Sale	\$74,534.35	20,000	20,000
16/07/2014	MLC Wealth Management Limited	Sale	\$2,100.50	566	566
6/08/2014	MLC Wealth Management Limited	Sale	\$66,232.81	17,868	17,868
6/08/2014	MLC Wealth Management Limited	Sale	\$59,605.14	16,037	16,037
6/08/2014	MLC Wealth Management Limited	Sale	\$14,205.85	3,835	3,835

5/09/2014	MLC Wealth Management Limited	Sale	\$3,090.44	888	888
25/09/2014	MLC Wealth Management Limited	Sale	\$4,420.23	1,297	1,297
27/06/2014	MLC Wealth Management Limited	Sale	\$527.90	156	156
24/06/2014	MLC Wealth Management Limited	Sale	\$1,275.35	367	367
8/07/2014	National Australia Bank Limited	Purchase	\$6,477.70	1,843	1,843
3/09/2014	National Australia Bank Limited	Purchase	\$50,803.04	14,484	14,484
5/09/2014	National Australia Bank Limited	Purchase	\$32,362.67	9,064	9,064
15/09/2014	National Australia Bank Limited	Purchase	\$88,448.62	25,000	25,000
18/09/2014	National Australia Bank Limited	Purchase	\$69,160.02	20,000	20,000
19/09/2014	National Australia Bank Limited	Purchase	\$86,950.48	25,091	25,091
4/07/2014	National Australia Bank Limited	Sale	\$286,650.26	80,000	80,000
7/07/2014	National Australia Bank Limited	Sale	\$176,899.63	49,554	49,554
9/07/2014	National Australia Bank Limited	Sale	\$6,741.67	1,843	1,843
15/09/2014	National Australia Bank Limited	Sale	\$4,222,849.25	1,200,000	1,200,000
04/06/2014 to 29/09/2014	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table
13/06/2014	National Australia Bank Limited	Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	3,618,520	3,618,520
5/08/2014	National Australia Bank Limited	Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	2,497,699	2,497,699
12/09/2014	National Australia Bank Limited	Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB	158,000	158,000
17/06/2014	National Australia Bank Limited	Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	59,992	59,992
17/06/2014	National Australia Bank Limited	Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	135	135
18/06/2014	National Australia Bank Limited	Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	140,428	140,428
19/06/2014	National Australia Bank Limited	Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	74,649	74,649

20/06/2014	National Australia Bank Limited	Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	68,511	68,511
10/07/2014	National Australia Bank Limited	Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	670,000	670,000
21/07/2014	National Australia Bank Limited	Stock return (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB	855,000	855,000

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 11,411,026	11,411,026
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 379,753	379,753
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of certain managed investment schemes or trusts (NAB ICS and SPF investments).	Fully paid ordinary shares 109,187	109,187
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 158,329	158,329

MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 1,605	1,605
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Ltd who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 2,813,639	2,813,639
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 2,674,867	2,674,867
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 4,405,571	4,405,571
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 2,486,760	2,486,760
Antares Capital Partners Limited	JP Morgan Nominees Australia Limited (ACN 002 899 961)		Power to control the voting and /or disposal of securities pursuant to its position as an investment manager in accordance with investment mandates and as an investment manager of Antares Capital Partners Limited trusts.	Fully paid ordinary shares 4,826,272	4,826,272
Grand total					29,267,009

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
NabInvest Managed Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000

Signature

Name

Fiona Last

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

Signature

Date 02/10/2014

Appendix 1 - CSR

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement (SBA) clients (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD MOTOR TRADES ASSOCIATION OF AUSTRALIA (iv) SUPERANNUATION FUND PTY LIMITED (v) CARE SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and AMSLA Counterparties (a) DEUTSCHE SECURITIES AUSTRALIA LIMITED (b) UBS SECURITIES AUSTRALIA LTD (c) MACQUARIE BANK LTD (d) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	4/6/2014 to 29/9/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.	4/6/2014 to 29/9/2014 Specific dates for each transfer can be found by matching the number reference in the 'Type of agreement and parties to agreement' field to the accompanying list of transactions.
Holder of voting rights	Registered owner	Registered owner
Are there any restrictions on voting	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.	The registered owner holds voting rights. However, in certain circumstances the lender may request for the borrower to use best endeavours to arrange for voting instructions to be exercised in accordance with the instructions from the lender.
Scheduled date of return (if any)	On demand	On demand
Does the borrower have the right to return early?	Yes - at notice	Yes - at notice
Does the lender have the right to recall early?	Yes - at notice	Yes - at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement.	Yes, or equivalent protection under AMSLA.
National Australia Bank Limited will, if required by the company or responsible entity to whom the prescribed form must be given or ASIC give a copy of the agreements to the company, responsible entity or ASIC.		

Appendix 1- CSR

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
4/06/2014	Return Security		-110000	ORD	(c)
4/06/2014	Return Security		-40365	ORD	(b)
4/06/2014	Return Security		-31105	ORD	(b)
4/06/2014	Return Security		-5000	ORD	(b)
5/06/2014	Return Security		-80000	ORD	(c)
5/06/2014	Return Security		-195000	ORD	(c)
5/06/2014	Return Security		-340000	ORD	(c)
5/06/2014	Settle Sec Loan		610000	ORD	(c)
5/06/2014	Settle Sec Loan		770000	ORD	(d)
5/06/2014	Return Security		-59420	ORD	(b)
6/06/2014	Settle Sec Loan		10000	ORD	(g)
6/06/2014	Return Security		-770000	ORD	(d)
6/06/2014	Return Security		-133862	ORD	(b)
10/06/2014	Settle Sec Loan		19000	ORD	(c)
10/06/2014	Settle Sec Loan		211000	ORD	(h)
10/06/2014	Return Security		-160488	ORD	(b)
10/06/2014	Settle Sec Loan		17000	ORD	(b)
10/06/2014	Settle Sec Loan		120000	ORD	(b)
10/06/2014	Settle Sec Loan		120000	ORD	(b)
11/06/2014	Settle Sec Loan		16000	ORD	(c)
11/06/2014	Return Security		-35000	ORD	(d)
11/06/2014	Return Security		-10000	ORD	(d)
11/06/2014	Return Security		-2000	ORD	(d)
11/06/2014	Return Security		-82000	ORD	(d)
11/06/2014	Return Security		-2097	ORD	(b)
11/06/2014	Settle Sec Loan		30000	ORD	(b)
12/06/2014	Return Security		-10000	ORD	(g)
12/06/2014	Return Security		-336000	ORD	(c)
12/06/2014	Return Security		-610000	ORD	(c)
12/06/2014	Return Security		-19000	ORD	(c)
12/06/2014	Return Security		-16000	ORD	(c)
12/06/2014	Return Security		-10631	ORD	(b)
12/06/2014	Return Security		-108028	ORD	(b)
12/06/2014	Settle Sec Loan		68618	ORD	(b)
13/06/2014	Return Security		-210497	ORD	(h)
13/06/2014	Return Security		-19369	ORD	(b)
13/06/2014	Return Security		-16636	ORD	(b)
13/06/2014	Settle Sec Loan		17000	ORD	(b)
13/06/2014	Settle Sec Loan		53000	ORD	(b)
16/06/2014	Settle Sec Loan		81000	ORD	(c)
16/06/2014	Return Security		-50666	ORD	(b)
16/06/2014	Return Security		-47146	ORD	(b)
16/06/2014	Return Security		-70000	ORD	(b)
16/06/2014	Settle Sec Loan		69000	ORD	(b)
17/06/2014	Settle Sec Loan		28000	ORD	(d)
17/06/2014	Settle Sec Loan		19000	ORD	(d)
17/06/2014	Return Security		-67033	ORD	(b)

17/06/2014	Return Security		-10000	ORD	(b)
17/06/2014	Return Security		-11854	ORD	(b)
17/06/2014	Return Security		-53000	ORD	(b)
17/06/2014	Return Security		-14000	ORD	(b)
17/06/2014	Return Security		-5000	ORD	(b)
17/06/2014	Return Security		-50000	ORD	(b)
17/06/2014	Return Security		-67000	ORD	(b)
17/06/2014	Return Security		-274	ORD	(b)
17/06/2014	Return Security		-14000	ORD	(b)
17/06/2014	Settle Sec Loan		67796	ORD	(b)
18/06/2014	Settle Sec Loan		79000	ORD	(c)
18/06/2014	Settle Sec Loan		18000	ORD	(d)
18/06/2014	Settle Sec Loan		21000	ORD	(d)
18/06/2014	Return Security		-24726	ORD	(b)
18/06/2014	Return Security		-64956	ORD	(b)
18/06/2014	Settle Sec Loan		67850	ORD	(b)
19/06/2014	Settle Sec Loan		54000	ORD	(c)
19/06/2014	Return Security		-503	ORD	(h)
19/06/2014	Return Security		-1785	ORD	(b)
19/06/2014	Return Security		-58401	ORD	(b)
19/06/2014	Settle Sec Loan		67831	ORD	(b)
20/06/2014	Return Security		-8169	ORD	(b)
20/06/2014	Return Security		-68000	ORD	(b)
20/06/2014	Return Security		-59091	ORD	(b)
20/06/2014	Settle Sec Loan		16000	ORD	(b)
20/06/2014	Settle Sec Loan		53000	ORD	(b)
23/06/2014	Settle Sec Loan		7000	ORD	(c)
23/06/2014	Return Security		-8054	ORD	(b)
23/06/2014	Return Security		-68000	ORD	(b)
23/06/2014	Return Security		-10627	ORD	(b)
23/06/2014	Return Security		-10000	ORD	(b)
23/06/2014	Return Security		-10000	ORD	(b)
23/06/2014	Settle Sec Loan		15400	ORD	(b)
23/06/2014	Settle Sec Loan		52389	ORD	(b)
24/06/2014	Settle Sec Loan		94000	ORD	(c)
24/06/2014	Return Security		-28000	ORD	(d)
24/06/2014	Return Security		-18000	ORD	(d)
24/06/2014	Return Security		-19000	ORD	(d)
24/06/2014	Return Security		-21000	ORD	(d)
24/06/2014	Settle Sec Loan		16000	ORD	(b)
24/06/2014	Settle Sec Loan		53000	ORD	(b)
25/06/2014	Settle Sec Loan		1000	ORD	(g)
25/06/2014	Settle Sec Loan		68000	ORD	(b)
25/06/2014	Settle Sec Loan		5000	ORD	(b)
25/06/2014	Settle Sec Loan		120000	ORD	(b)
26/06/2014	Return Security		-57373	ORD	(b)
26/06/2014	Return Security		-16000	ORD	(b)
26/06/2014	Return Security		-254363	ORD	(b)
26/06/2014	Settle Sec Loan		68000	ORD	(b)
27/06/2014	Return Security		-59031	ORD	(b)

27/06/2014	Settle Sec Loan		68000	ORD	(b)
30/06/2014	Return Security		-1000	ORD	(g)
30/06/2014	Return Security		-30000	ORD	(c)
30/06/2014	Settle Sec Loan		19000	ORD	(d)
30/06/2014	Return Security		-73278	ORD	(b)
30/06/2014	Settle Sec Loan		68000	ORD	(b)
1/07/2014	Settle Sec Loan		53000	ORD	(b)
2/07/2014	Return Security		-51000	ORD	(c)
2/07/2014	Return Security		-74000	ORD	(c)
2/07/2014	Return Security		-19000	ORD	(d)
2/07/2014	Settle Sec Loan		14000	ORD	(d)
2/07/2014	Settle Sec Loan		54000	ORD	(d)
2/07/2014	Return Security		-2097	ORD	(b)
2/07/2014	Return Security		-5000	ORD	(b)
2/07/2014	Return Security		-261231	ORD	(b)
2/07/2014	Return Security		-9056	ORD	(b)
2/07/2014	Return Security		-68752	ORD	(b)
2/07/2014	Return Security		-15938	ORD	(b)
2/07/2014	Settle Sec Loan		68000	ORD	(b)
3/07/2014	Return Security		-50000	ORD	(c)
3/07/2014	Return Security		-59724	ORD	(b)
3/07/2014	Return Security		-5000	ORD	(b)
3/07/2014	Return Security		-84000	ORD	(b)
3/07/2014	Return Security		-200000	ORD	(b)
3/07/2014	Return Security		-500000	ORD	(b)
3/07/2014	Return Security		-69000	ORD	(b)
3/07/2014	Return Security		-460000	ORD	(b)
3/07/2014	Return Security		-68000	ORD	(b)
3/07/2014	Return Security		-40000	ORD	(b)
3/07/2014	Return Security		-69000	ORD	(b)
3/07/2014	Return Security		-40000	ORD	(b)
3/07/2014	Return Security		-210000	ORD	(b)
3/07/2014	Return Security		-45000	ORD	(b)
3/07/2014	Return Security		-17000	ORD	(b)
3/07/2014	Return Security		-68618	ORD	(b)
3/07/2014	Return Security		-17000	ORD	(b)
3/07/2014	Return Security		-53000	ORD	(b)
3/07/2014	Return Security		-120000	ORD	(b)
3/07/2014	Return Security		-120000	ORD	(b)
3/07/2014	Return Security		-69000	ORD	(b)
3/07/2014	Return Security		-30000	ORD	(b)
3/07/2014	Return Security		-67796	ORD	(b)
3/07/2014	Return Security		-67850	ORD	(b)
3/07/2014	Return Security		-67831	ORD	(b)
3/07/2014	Return Security		-16000	ORD	(b)
3/07/2014	Return Security		-53000	ORD	(b)
3/07/2014	Return Security		-15400	ORD	(b)
3/07/2014	Return Security		-52389	ORD	(b)
3/07/2014	Return Security		-16000	ORD	(b)
3/07/2014	Return Security		-53000	ORD	(b)

3/07/2014	Return Security		-68000	ORD	(b)
3/07/2014	Return Security		-5000	ORD	(b)
3/07/2014	Return Security		-120000	ORD	(b)
3/07/2014	Return Security		-68000	ORD	(b)
3/07/2014	Return Security		-18843	ORD	(b)
3/07/2014	Settle Sec Loan		52389	ORD	(b)
7/07/2014	Settle Sec Loan		25000	ORD	(a)
8/07/2014	Return Security		-2600	ORD	(a)
9/07/2014	Return Security		-5000	ORD	(c)
9/07/2014	Return Security		-4000	ORD	(c)
9/07/2014	Return Security		-7000	ORD	(c)
9/07/2014	Return Security		-79000	ORD	(c)
10/07/2014	Return Security		-15000	ORD	(c)
11/07/2014	Settle Sec Loan		126000	ORD	(c)
11/07/2014	Settle Sec Loan		40000	ORD	(b)
11/07/2014	Settle Sec Loan		25000	ORD	(b)
14/07/2014	Settle Sec Loan		314000	ORD	(d)
15/07/2014	Settle Sec Loan		145000	ORD	(a)
15/07/2014	Return Security		-256000	ORD	(d)
15/07/2014	Return Security		-201248	ORD	(b)
15/07/2014	Return Security		-49157	ORD	(b)
15/07/2014	Return Security		-68000	ORD	(b)
15/07/2014	Return Security		-53000	ORD	(b)
15/07/2014	Return Security		-68000	ORD	(b)
15/07/2014	Return Security		-52389	ORD	(b)
15/07/2014	Settle Sec Loan		68000	ORD	(b)
15/07/2014	Return Security		-40000	ORD	(b)
15/07/2014	Return Security		-25000	ORD	(b)
15/07/2014	Settle Sec Loan		2200000	ORD	(b)
16/07/2014	Settle Sec Loan		618000	ORD	(a)
16/07/2014	Settle Sec Loan		67000	ORD	(b)
16/07/2014	Settle Sec Loan		25000	ORD	(b)
17/07/2014	Return Security		-1000	ORD	(a)
17/07/2014	Settle Sec Loan		119000	ORD	(a)
17/07/2014	Settle Sec Loan		67000	ORD	(b)
17/07/2014	Settle Sec Loan		1070000	ORD	(b)
18/07/2014	Return Security		-26700	ORD	(a)
18/07/2014	Return Security		-119000	ORD	(a)
18/07/2014	Settle Sec Loan		35000	ORD	(a)
18/07/2014	Settle Sec Loan		13000	ORD	(d)
18/07/2014	Return Security		-22238	ORD	(b)
18/07/2014	Settle Sec Loan		67000	ORD	(b)
21/07/2014	Return Security		-22400	ORD	(a)
21/07/2014	Settle Sec Loan		644000	ORD	(a)
21/07/2014	Return Security		-14000	ORD	(d)
21/07/2014	Return Security		-54000	ORD	(d)
21/07/2014	Return Security		-58000	ORD	(d)
21/07/2014	Return Security		-45762	ORD	(b)
21/07/2014	Return Security		-64047	ORD	(b)
21/07/2014	Settle Sec Loan		67000	ORD	(b)

22/07/2014	Settle Sec Loan		42000	ORD	(a)
22/07/2014	Return Security		-26233	ORD	(b)
22/07/2014	Settle Sec Loan		85000	ORD	(b)
23/07/2014	Return Security		-145000	ORD	(a)
23/07/2014	Return Security		-39400	ORD	(a)
23/07/2014	Settle Sec Loan		5000	ORD	(c)
23/07/2014	Return Security		-13000	ORD	(d)
23/07/2014	Return Security		-141454	ORD	(b)
23/07/2014	Settle Sec Loan		135000	ORD	(b)
23/07/2014	Settle Sec Loan		140000	ORD	(b)
24/07/2014	Return Security		-26700	ORD	(a)
24/07/2014	Return Security		-61608	ORD	(b)
24/07/2014	Settle Sec Loan		68000	ORD	(b)
25/07/2014	Return Security		-183700	ORD	(a)
25/07/2014	Return Security		-5936	ORD	(b)
25/07/2014	Settle Sec Loan		2000	ORD	(b)
28/07/2014	Return Security		-6000	ORD	(a)
28/07/2014	Settle Sec Loan		9000	ORD	(d)
28/07/2014	Return Security		-37645	ORD	(b)
29/07/2014	Settle Sec Loan		79000	ORD	(a)
29/07/2014	Settle Sec Loan		36000	ORD	(d)
29/07/2014	Return Security		-37030	ORD	(b)
29/07/2014	Settle Sec Loan		67000	ORD	(b)
30/07/2014	Settle Sec Loan		140000	ORD	(a)
30/07/2014	Settle Sec Loan		17000	ORD	(d)
30/07/2014	Return Security		-13562	ORD	(b)
30/07/2014	Settle Sec Loan		67000	ORD	(b)
31/07/2014	Return Security		-700	ORD	(a)
31/07/2014	Settle Sec Loan		60000	ORD	(a)
31/07/2014	Return Security		-75724	ORD	(b)
31/07/2014	Settle Sec Loan		67000	ORD	(b)
1/08/2014	Return Security		-69500	ORD	(a)
1/08/2014	Return Security		-7005	ORD	(b)
1/08/2014	Settle Sec Loan		57000	ORD	(b)
5/08/2014	Return Security		-9979	ORD	(b)
5/08/2014	Settle Sec Loan		67000	ORD	(b)
5/08/2014	Settle Sec Loan		50000	ORD	(b)
6/08/2014	Return Security		-15300	ORD	(a)
6/08/2014	Return Security		-11600	ORD	(a)
6/08/2014	Return Security		-54910	ORD	(b)
6/08/2014	Settle Sec Loan		67000	ORD	(b)
7/08/2014	Return Security		-3500	ORD	(a)
7/08/2014	Settle Sec Loan		180000	ORD	(a)
7/08/2014	Settle Sec Loan		40000	ORD	(d)
7/08/2014	Settle Sec Loan		4000	ORD	(d)
7/08/2014	Return Security		-86639	ORD	(b)
7/08/2014	Settle Sec Loan		67000	ORD	(b)
8/08/2014	Return Security		-14800	ORD	(a)
8/08/2014	Settle Sec Loan		47000	ORD	(c)
8/08/2014	Settle Sec Loan		26000	ORD	(d)

8/08/2014	Settle Sec Loan		6000	ORD	(d)
8/08/2014	Settle Sec Loan		15000	ORD	(b)
8/08/2014	Settle Sec Loan		10000	ORD	(b)
11/08/2014	Settle Sec Loan		65000	ORD	(a)
11/08/2014	Settle Sec Loan		49000	ORD	(d)
11/08/2014	Settle Sec Loan		96000	ORD	(d)
11/08/2014	Return Security		-19945	ORD	(b)
11/08/2014	Settle Sec Loan		67000	ORD	(b)
12/08/2014	Return Security		-35000	ORD	(a)
12/08/2014	Return Security		-5900	ORD	(a)
12/08/2014	Return Security		-45200	ORD	(a)
12/08/2014	Return Security		-65000	ORD	(a)
12/08/2014	Settle Sec Loan		48000	ORD	(d)
12/08/2014	Return Security		-31080	ORD	(b)
12/08/2014	Settle Sec Loan		67000	ORD	(b)
13/08/2014	Settle Sec Loan		110000	ORD	(a)
13/08/2014	Return Security		-6000	ORD	(d)
13/08/2014	Return Security		-92118	ORD	(b)
13/08/2014	Settle Sec Loan		67000	ORD	(b)
14/08/2014	Settle Sec Loan		5000	ORD	(a)
14/08/2014	Return Security		-65169	ORD	(b)
14/08/2014	Settle Sec Loan		68000	ORD	(b)
15/08/2014	Return Security		-106600	ORD	(a)
15/08/2014	Return Security		-5000	ORD	(a)
15/08/2014	Return Security		-15000	ORD	(c)
15/08/2014	Return Security		-68570	ORD	(b)
15/08/2014	Settle Sec Loan		67000	ORD	(b)
18/08/2014	Settle Sec Loan		85000	ORD	(a)
18/08/2014	Return Security		-14000	ORD	(d)
18/08/2014	Return Security		-96000	ORD	(d)
18/08/2014	Return Security		-22102	ORD	(b)
18/08/2014	Settle Sec Loan		53000	ORD	(b)
19/08/2014	Return Security		-111000	ORD	(c)
19/08/2014	Return Security		-5000	ORD	(c)
19/08/2014	Return Security		-47000	ORD	(c)
19/08/2014	Return Security		-1146660	ORD	(b)
19/08/2014	Settle Sec Loan		68000	ORD	(b)
20/08/2014	Return Security		-48000	ORD	(d)
20/08/2014	Return Security		-67000	ORD	(b)
20/08/2014	Return Security		-25000	ORD	(b)
20/08/2014	Return Security		-67000	ORD	(b)
20/08/2014	Return Security		-132584	ORD	(b)
20/08/2014	Return Security		-638458	ORD	(b)
21/08/2014	Return Security		-332000	ORD	(a)
21/08/2014	Return Security		-61500	ORD	(a)
21/08/2014	Return Security		-69800	ORD	(a)
21/08/2014	Return Security		-180000	ORD	(a)
21/08/2014	Return Security		-3400	ORD	(a)
21/08/2014	Return Security		-85000	ORD	(a)
21/08/2014	Return Security		-221287	ORD	(b)

22/08/2014	Return Security		-35200	ORD	(a)
22/08/2014	Return Security		-634500	ORD	(a)
22/08/2014	Settle Sec Loan		830000	ORD	(b)
25/08/2014	Return Security		-9000	ORD	(d)
25/08/2014	Return Security		-36000	ORD	(d)
25/08/2014	Return Security		-17000	ORD	(d)
25/08/2014	Return Security		-40000	ORD	(d)
25/08/2014	Return Security		-4000	ORD	(d)
25/08/2014	Return Security		-26000	ORD	(d)
25/08/2014	Return Security		-35000	ORD	(d)
25/08/2014	Settle Sec Loan		110000	ORD	(d)
25/08/2014	Return Security		-80764	ORD	(b)
26/08/2014	Settle Sec Loan		1571000	ORD	(c)
26/08/2014	Return Security		-129491	ORD	(b)
26/08/2014	Return Security		-85000	ORD	(b)
26/08/2014	Return Security		-68000	ORD	(b)
26/08/2014	Return Security		-135000	ORD	(b)
26/08/2014	Return Security		-140000	ORD	(b)
26/08/2014	Return Security		-2000	ORD	(b)
26/08/2014	Return Security		-67000	ORD	(b)
26/08/2014	Return Security		-67000	ORD	(b)
26/08/2014	Return Security		-57000	ORD	(b)
26/08/2014	Return Security		-4196	ORD	(b)
26/08/2014	Settle Sec Loan		1009000	ORD	(b)
26/08/2014	Settle Sec Loan		840000	ORD	(b)
27/08/2014	Return Security		-95000	ORD	(d)
27/08/2014	Settle Sec Loan		2000	ORD	(d)
27/08/2014	Return Security		-67000	ORD	(b)
27/08/2014	Return Security		-15238	ORD	(b)
27/08/2014	Settle Sec Loan		68000	ORD	(b)
28/08/2014	Settle Sec Loan		410000	ORD	(c)
28/08/2014	Return Security		-891	ORD	(b)
29/08/2014	Settle Sec Loan		80000	ORD	(b)
29/08/2014	Settle Sec Loan		17777	ORD	(b)
29/08/2014	Collateral Settle Sec Loan		380000	ORD	(c)
1/09/2014	Return Security		-15000	ORD	(d)
1/09/2014	Return Security		-2000	ORD	(d)
1/09/2014	Return Security		-50871	ORD	(b)
1/09/2014	Return Security		-67000	ORD	(b)
1/09/2014	Return Security		-67000	ORD	(b)
1/09/2014	Return Security		-62804	ORD	(b)
1/09/2014	Return Security		-50000	ORD	(b)
1/09/2014	Return Security		-67000	ORD	(b)
1/09/2014	Return Security		-7180	ORD	(b)
1/09/2014	Return Security		-15000	ORD	(b)
1/09/2014	Return Security		-10000	ORD	(b)
1/09/2014	Settle Sec Loan		53000	ORD	(b)
1/09/2014	Settle Sec Loan		16000	ORD	(b)
2/09/2014	Return Security		-1230000	ORD	(c)
2/09/2014	Return Security		-59820	ORD	(b)

2/09/2014	Return Security		-67000	ORD	(b)
2/09/2014	Return Security		-67000	ORD	(b)
2/09/2014	Return Security		-68000	ORD	(b)
2/09/2014	Return Security		-67000	ORD	(b)
2/09/2014	Return Security		-53000	ORD	(b)
2/09/2014	Return Security		-68000	ORD	(b)
2/09/2014	Return Security		-34393	ORD	(b)
2/09/2014	Settle Sec Loan		16000	ORD	(b)
2/09/2014	Collateral Return Security		-380000	ORD	(c)
3/09/2014	Return Security		-45000	ORD	(c)
3/09/2014	Settle Sec Loan		23000	ORD	(d)
3/09/2014	Return Security		-204083	ORD	(b)
4/09/2014	Return Security		-28654	ORD	(b)
5/09/2014	Return Security		-15000	ORD	(c)
5/09/2014	Return Security		-5105	ORD	(b)
5/09/2014	Settle Sec Loan		90000	ORD	(b)
8/09/2014	Settle Sec Loan		53000	ORD	(b)
8/09/2014	Settle Sec Loan		16000	ORD	(b)
8/09/2014	Settle Sec Loan		70000	ORD	(b)
8/09/2014	Settle Sec Loan		20089	ORD	(b)
9/09/2014	Settle Sec Loan		70000	ORD	(b)
9/09/2014	Settle Sec Loan		40000	ORD	(b)
10/09/2014	Return Security		-23000	ORD	(d)
10/09/2014	Return Security		-229000	ORD	(b)
10/09/2014	Settle Sec Loan		70000	ORD	(b)
11/09/2014	Return Security		-174097	ORD	(b)
11/09/2014	Settle Sec Loan		68000	ORD	(b)
11/09/2014	Settle Sec Loan		30000	ORD	(b)
12/09/2014	Return Security		-37389	ORD	(b)
12/09/2014	Settle Sec Loan		53000	ORD	(b)
12/09/2014	Settle Sec Loan		15000	ORD	(b)
12/09/2014	Settle Sec Loan		25000	ORD	(b)
15/09/2014	Return Security		-93317	ORD	(b)
15/09/2014	Settle Sec Loan		68000	ORD	(b)
15/09/2014	Settle Sec Loan		25000	ORD	(b)
15/09/2014	Settle Sec Loan		25000	ORD	(b)
16/09/2014	Return Security		-143805	ORD	(b)
16/09/2014	Return Security		-23962	ORD	(b)
16/09/2014	Settle Sec Loan		16000	ORD	(b)
17/09/2014	Return Security		-119074	ORD	(b)
17/09/2014	Settle Sec Loan		53000	ORD	(b)
17/09/2014	Settle Sec Loan		16000	ORD	(b)
18/09/2014	Return Security		-89508	ORD	(b)
18/09/2014	Settle Sec Loan		69000	ORD	(b)
19/09/2014	Return Security		-247692	ORD	(b)
19/09/2014	Settle Sec Loan		53000	ORD	(b)
19/09/2014	Settle Sec Loan		10000	ORD	(b)
22/09/2014	Return Security		-85480	ORD	(b)
23/09/2014	Return Security		-186757	ORD	(b)
24/09/2014	Return Security		-15000	ORD	(c)

24/09/2014	Settle Sec Loan		9103	ORD	(b)
25/09/2014	Return Security		-5000	ORD	(c)
25/09/2014	Return Security		-57562	ORD	(b)
25/09/2014	Settle Sec Loan		69000	ORD	(b)
26/09/2014	Return Security		-47095	ORD	(b)
26/09/2014	Settle Sec Loan		69000	ORD	(b)
29/09/2014	Return Security		-145000	ORD	(c)
29/09/2014	Return Security		-32027	ORD	(b)
29/09/2014	Return Security		-133102	ORD	(b)
29/09/2014	Settle Sec Loan		69000	ORD	(b)

Appendix 1- CSR

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
4/06/2014	Return Security		-110000	ORD	(ii)
4/06/2014	Return Security		-40365	ORD	(i)
4/06/2014	Return Security		-31105	ORD	(i)
4/06/2014	Return Security		-5000	ORD	(i)
5/06/2014	Return Security		-11704	ORD	(i)
5/06/2014	Return Security		-68296	ORD	(ii)
5/06/2014	Return Security		-73170	ORD	(ii)
5/06/2014	Return Security		-121830	ORD	(i)
5/06/2014	Return Security		-24609	ORD	(i)
5/06/2014	Return Security		-315391	ORD	(iv)
5/06/2014	Settle Sec Loan		75251	ORD	(iv)
5/06/2014	Settle Sec Loan		281313	ORD	(i)
5/06/2014	Settle Sec Loan		162292	ORD	(iv)
5/06/2014	Settle Sec Loan		91144	ORD	(iv)
5/06/2014	Settle Sec Loan		452022	ORD	(iv)
5/06/2014	Settle Sec Loan		317978	ORD	(i)
5/06/2014	Return Security		-59420	ORD	(i)
6/06/2014	Settle Sec Loan		10000	ORD	(ii)
6/06/2014	Return Security		-452022	ORD	(iv)
6/06/2014	Return Security		-317978	ORD	(i)
6/06/2014	Return Security		-133862	ORD	(i)
10/06/2014	Settle Sec Loan		19000	ORD	(ii)
10/06/2014	Settle Sec Loan		211000	ORD	(ii)
10/06/2014	Return Security		-160488	ORD	(i)
10/06/2014	Settle Sec Loan		17000	ORD	(i)
10/06/2014	Settle Sec Loan		120000	ORD	(ii)
10/06/2014	Settle Sec Loan		120000	ORD	(ii)
11/06/2014	Settle Sec Loan		16000	ORD	(ii)
11/06/2014	Return Security		-35000	ORD	(i)
11/06/2014	Return Security		-10000	ORD	(i)
11/06/2014	Return Security		-2000	ORD	(i)
11/06/2014	Return Security		-82000	ORD	(i)
11/06/2014	Return Security		-2097	ORD	(i)
11/06/2014	Settle Sec Loan		30000	ORD	(ii)
12/06/2014	Return Security		-10000	ORD	(ii)
12/06/2014	Return Security		-336000	ORD	(i)
12/06/2014	Return Security		-75251	ORD	(iv)
12/06/2014	Return Security		-281313	ORD	(i)
12/06/2014	Return Security		-162292	ORD	(iv)
12/06/2014	Return Security		-91144	ORD	(iv)
12/06/2014	Return Security		-19000	ORD	(ii)
12/06/2014	Return Security		-16000	ORD	(ii)
12/06/2014	Return Security		-10631	ORD	(i)
12/06/2014	Return Security		-108028	ORD	(i)
12/06/2014	Settle Sec Loan		68618	ORD	(ii)
13/06/2014	Return Security		-210497	ORD	(ii)
13/06/2014	Return Security		-19369	ORD	(i)

13/06/2014	Return Security		-16636	ORD	(i)
13/06/2014	Settle Sec Loan		17000	ORD	(ii)
13/06/2014	Settle Sec Loan		53000	ORD	(ii)
16/06/2014	Settle Sec Loan		81000	ORD	(i)
16/06/2014	Return Security		-50666	ORD	(i)
16/06/2014	Return Security		-47146	ORD	(ii)
16/06/2014	Return Security		-70000	ORD	(ii)
16/06/2014	Settle Sec Loan		69000	ORD	(ii)
17/06/2014	Settle Sec Loan		28000	ORD	(i)
17/06/2014	Settle Sec Loan		19000	ORD	(i)
17/06/2014	Return Security		-67033	ORD	(ii)
17/06/2014	Return Security		-10000	ORD	(ii)
17/06/2014	Return Security		-11854	ORD	(ii)
17/06/2014	Return Security		-53000	ORD	(ii)
17/06/2014	Return Security		-14000	ORD	(ii)
17/06/2014	Return Security		-5000	ORD	(ii)
17/06/2014	Return Security		-50000	ORD	(ii)
17/06/2014	Return Security		-67000	ORD	(ii)
17/06/2014	Return Security		-274	ORD	(ii)
17/06/2014	Return Security		-14000	ORD	(ii)
17/06/2014	Settle Sec Loan		67796	ORD	(ii)
18/06/2014	Settle Sec Loan		79000	ORD	(i)
18/06/2014	Settle Sec Loan		18000	ORD	(i)
18/06/2014	Settle Sec Loan		21000	ORD	(i)
18/06/2014	Return Security		-24726	ORD	(ii)
18/06/2014	Return Security		-64956	ORD	(ii)
18/06/2014	Settle Sec Loan		67850	ORD	(i)
19/06/2014	Settle Sec Loan		54000	ORD	(ii)
19/06/2014	Return Security		-503	ORD	(ii)
19/06/2014	Return Security		-1785	ORD	(ii)
19/06/2014	Return Security		-58401	ORD	(ii)
19/06/2014	Settle Sec Loan		67831	ORD	(i)
20/06/2014	Return Security		-8169	ORD	(ii)
20/06/2014	Return Security		-68000	ORD	(ii)
20/06/2014	Return Security		-59091	ORD	(ii)
20/06/2014	Settle Sec Loan		16000	ORD	(i)
20/06/2014	Settle Sec Loan		53000	ORD	(i)
23/06/2014	Settle Sec Loan		7000	ORD	(i)
23/06/2014	Return Security		-8054	ORD	(ii)
23/06/2014	Return Security		-68000	ORD	(vii)
23/06/2014	Return Security		-10627	ORD	(vii)
23/06/2014	Return Security		-10000	ORD	(vii)
23/06/2014	Return Security		-10000	ORD	(vii)
23/06/2014	Settle Sec Loan		15400	ORD	(i)
23/06/2014	Settle Sec Loan		52389	ORD	(i)
24/06/2014	Settle Sec Loan		94000	ORD	(i)
24/06/2014	Return Security		-28000	ORD	(i)
24/06/2014	Return Security		-18000	ORD	(i)
24/06/2014	Return Security		-19000	ORD	(i)
24/06/2014	Return Security		-21000	ORD	(i)

24/06/2014	Settle Sec Loan		16000	ORD	(ii)
24/06/2014	Settle Sec Loan		53000	ORD	(ii)
25/06/2014	Settle Sec Loan		1000	ORD	(i)
25/06/2014	Settle Sec Loan		68000	ORD	(ii)
25/06/2014	Settle Sec Loan		5000	ORD	(ii)
25/06/2014	Settle Sec Loan		120000	ORD	(ii)
26/06/2014	Return Security		-57373	ORD	(vii)
26/06/2014	Return Security		-16000	ORD	(vii)
26/06/2014	Return Security		-83679	ORD	(vii)
26/06/2014	Return Security		-170684	ORD	(i)
26/06/2014	Settle Sec Loan		68000	ORD	(i)
27/06/2014	Return Security		-59031	ORD	(i)
27/06/2014	Settle Sec Loan		68000	ORD	(i)
30/06/2014	Return Security		-1000	ORD	(i)
30/06/2014	Return Security		-30000	ORD	(i)
30/06/2014	Settle Sec Loan		19000	ORD	(i)
30/06/2014	Return Security		-73278	ORD	(i)
30/06/2014	Settle Sec Loan		68000	ORD	(i)
1/07/2014	Settle Sec Loan		53000	ORD	(i)
2/07/2014	Return Security		-51000	ORD	(i)
2/07/2014	Return Security		-74000	ORD	(i)
2/07/2014	Return Security		-19000	ORD	(i)
2/07/2014	Settle Sec Loan		14000	ORD	(i)
2/07/2014	Settle Sec Loan		54000	ORD	(i)
2/07/2014	Return Security		-2097	ORD	(i)
2/07/2014	Return Security		-5000	ORD	(vii)
2/07/2014	Return Security		-261231	ORD	(i)
2/07/2014	Return Security		-9056	ORD	(i)
2/07/2014	Return Security		-68752	ORD	(i)
2/07/2014	Return Security		-15938	ORD	(i)
2/07/2014	Settle Sec Loan		68000	ORD	(i)
3/07/2014	Return Security		-50000	ORD	(ii)
3/07/2014	Return Security		-59724	ORD	(i)
3/07/2014	Return Security		-5000	ORD	(i)
3/07/2014	Return Security		-84000	ORD	(i)
3/07/2014	Return Security		-200000	ORD	(ii)
3/07/2014	Return Security		-500000	ORD	(ii)
3/07/2014	Return Security		-57925	ORD	(i)
3/07/2014	Return Security		-11075	ORD	(ii)
3/07/2014	Return Security		-460000	ORD	(i)
3/07/2014	Return Security		-68000	ORD	(i)
3/07/2014	Return Security		-40000	ORD	(iv)
3/07/2014	Return Security		-69000	ORD	(i)
3/07/2014	Return Security		-40000	ORD	(i)
3/07/2014	Return Security		-84698	ORD	(i)
3/07/2014	Return Security		-125302	ORD	(iv)
3/07/2014	Return Security		-45000	ORD	(iv)
3/07/2014	Return Security		-17000	ORD	(i)
3/07/2014	Return Security		-68618	ORD	(ii)
3/07/2014	Return Security		-17000	ORD	(ii)

3/07/2014	Return Security		-53000	ORD	(ii)
3/07/2014	Return Security		-120000	ORD	(ii)
3/07/2014	Return Security		-120000	ORD	(ii)
3/07/2014	Return Security		-69000	ORD	(ii)
3/07/2014	Return Security		-30000	ORD	(ii)
3/07/2014	Return Security		-67796	ORD	(ii)
3/07/2014	Return Security		-67850	ORD	(i)
3/07/2014	Return Security		-67831	ORD	(i)
3/07/2014	Return Security		-16000	ORD	(i)
3/07/2014	Return Security		-53000	ORD	(i)
3/07/2014	Return Security		-15400	ORD	(i)
3/07/2014	Return Security		-52389	ORD	(i)
3/07/2014	Return Security		-16000	ORD	(ii)
3/07/2014	Return Security		-53000	ORD	(ii)
3/07/2014	Return Security		-68000	ORD	(ii)
3/07/2014	Return Security		-5000	ORD	(ii)
3/07/2014	Return Security		-120000	ORD	(ii)
3/07/2014	Return Security		-68000	ORD	(i)
3/07/2014	Return Security		-18843	ORD	(i)
3/07/2014	Settle Sec Loan		52389	ORD	(i)
7/07/2014	Settle Sec Loan		25000	ORD	(i)
8/07/2014	Return Security		-2600	ORD	(i)
9/07/2014	Return Security		-5000	ORD	(i)
9/07/2014	Return Security		-4000	ORD	(ii)
9/07/2014	Return Security		-7000	ORD	(i)
9/07/2014	Return Security		-79000	ORD	(i)
10/07/2014	Return Security		-15000	ORD	(i)
11/07/2014	Settle Sec Loan		126000	ORD	(i)
11/07/2014	Settle Sec Loan		40000	ORD	(i)
11/07/2014	Settle Sec Loan		25000	ORD	(i)
14/07/2014	Settle Sec Loan		314000	ORD	(i)
15/07/2014	Settle Sec Loan		145000	ORD	(i)
15/07/2014	Return Security		-256000	ORD	(i)
15/07/2014	Return Security		-201248	ORD	(i)
15/07/2014	Return Security		-49157	ORD	(i)
15/07/2014	Return Security		-68000	ORD	(i)
15/07/2014	Return Security		-53000	ORD	(i)
15/07/2014	Return Security		-68000	ORD	(i)
15/07/2014	Return Security		-52389	ORD	(i)
15/07/2014	Settle Sec Loan		68000	ORD	(ii)
15/07/2014	Return Security		-40000	ORD	(i)
15/07/2014	Return Security		-25000	ORD	(i)
15/07/2014	Settle Sec Loan		585890	ORD	(i)
15/07/2014	Settle Sec Loan		1614110	ORD	(ii)
16/07/2014	Settle Sec Loan		321000	ORD	(i)
16/07/2014	Settle Sec Loan		297000	ORD	(ii)
16/07/2014	Settle Sec Loan		67000	ORD	(i)
16/07/2014	Settle Sec Loan		25000	ORD	(i)
17/07/2014	Return Security		-1000	ORD	(ii)
17/07/2014	Settle Sec Loan		3029	ORD	(iv)

17/07/2014	Settle Sec Loan		115971	ORD	(iv)
17/07/2014	Settle Sec Loan		67000	ORD	(i)
17/07/2014	Settle Sec Loan		569113	ORD	(ii)
17/07/2014	Settle Sec Loan		258363	ORD	(iv)
17/07/2014	Settle Sec Loan		242524	ORD	(iv)
18/07/2014	Return Security		-26700	ORD	(ii)
18/07/2014	Return Security		-3029	ORD	(iv)
18/07/2014	Return Security		-115971	ORD	(iv)
18/07/2014	Settle Sec Loan		1000	ORD	(ii)
18/07/2014	Settle Sec Loan		34000	ORD	(iv)
18/07/2014	Settle Sec Loan		13000	ORD	(ii)
18/07/2014	Return Security		-22238	ORD	(ii)
18/07/2014	Settle Sec Loan		67000	ORD	(ii)
21/07/2014	Return Security		-22400	ORD	(i)
21/07/2014	Settle Sec Loan		26700	ORD	(ii)
21/07/2014	Settle Sec Loan		3029	ORD	(iv)
21/07/2014	Settle Sec Loan		614271	ORD	(iv)
21/07/2014	Return Security		-14000	ORD	(i)
21/07/2014	Return Security		-54000	ORD	(i)
21/07/2014	Return Security		-58000	ORD	(i)
21/07/2014	Return Security		-45762	ORD	(ii)
21/07/2014	Return Security		-64047	ORD	(ii)
21/07/2014	Settle Sec Loan		67000	ORD	(ii)
22/07/2014	Settle Sec Loan		42000	ORD	(ii)
22/07/2014	Return Security		-26233	ORD	(ii)
22/07/2014	Settle Sec Loan		85000	ORD	(iv)
23/07/2014	Return Security		-145000	ORD	(i)
23/07/2014	Return Security		-39400	ORD	(ii)
23/07/2014	Settle Sec Loan		5000	ORD	(ii)
23/07/2014	Return Security		-13000	ORD	(ii)
23/07/2014	Return Security		-141454	ORD	(ii)
23/07/2014	Settle Sec Loan		135000	ORD	(ii)
23/07/2014	Settle Sec Loan		140000	ORD	(ii)
24/07/2014	Return Security		-26700	ORD	(ii)
24/07/2014	Return Security		-61608	ORD	(ii)
24/07/2014	Settle Sec Loan		68000	ORD	(ii)
25/07/2014	Return Security		-183700	ORD	(ii)
25/07/2014	Return Security		-5936	ORD	(ii)
25/07/2014	Settle Sec Loan		2000	ORD	(ii)
28/07/2014	Return Security		-6000	ORD	(ii)
28/07/2014	Settle Sec Loan		9000	ORD	(ii)
28/07/2014	Return Security		-37645	ORD	(i)
29/07/2014	Settle Sec Loan		79000	ORD	(i)
29/07/2014	Settle Sec Loan		36000	ORD	(ii)
29/07/2014	Return Security		-37030	ORD	(i)
29/07/2014	Settle Sec Loan		67000	ORD	(ii)
30/07/2014	Settle Sec Loan		140000	ORD	(i)
30/07/2014	Settle Sec Loan		17000	ORD	(i)
30/07/2014	Return Security		-13562	ORD	(i)
30/07/2014	Settle Sec Loan		67000	ORD	(ii)

31/07/2014	Return Security		-700	ORD	(i)
31/07/2014	Settle Sec Loan		60000	ORD	(i)
31/07/2014	Return Security		-75724	ORD	(i)
31/07/2014	Settle Sec Loan		67000	ORD	(i)
1/08/2014	Return Security		-69500	ORD	(i)
1/08/2014	Return Security		-7005	ORD	(i)
1/08/2014	Settle Sec Loan		57000	ORD	(i)
5/08/2014	Return Security		-9979	ORD	(i)
5/08/2014	Settle Sec Loan		67000	ORD	(i)
5/08/2014	Settle Sec Loan		50000	ORD	(i)
6/08/2014	Return Security		-15300	ORD	(ii)
6/08/2014	Return Security		-11600	ORD	(i)
6/08/2014	Return Security		-54910	ORD	(i)
6/08/2014	Settle Sec Loan		67000	ORD	(i)
7/08/2014	Return Security		-3500	ORD	(ii)
7/08/2014	Settle Sec Loan		180000	ORD	(i)
7/08/2014	Settle Sec Loan		40000	ORD	(i)
7/08/2014	Settle Sec Loan		4000	ORD	(i)
7/08/2014	Return Security		-86639	ORD	(i)
7/08/2014	Settle Sec Loan		67000	ORD	(i)
8/08/2014	Return Security		-14800	ORD	(i)
8/08/2014	Settle Sec Loan		47000	ORD	(i)
8/08/2014	Settle Sec Loan		26000	ORD	(i)
8/08/2014	Settle Sec Loan		6000	ORD	(i)
8/08/2014	Settle Sec Loan		15000	ORD	(i)
8/08/2014	Settle Sec Loan		10000	ORD	(i)
11/08/2014	Settle Sec Loan		65000	ORD	(i)
11/08/2014	Settle Sec Loan		49000	ORD	(i)
11/08/2014	Settle Sec Loan		96000	ORD	(i)
11/08/2014	Return Security		-19945	ORD	(ii)
11/08/2014	Settle Sec Loan		67000	ORD	(i)
12/08/2014	Return Security		-1000	ORD	(ii)
12/08/2014	Return Security		-34000	ORD	(iv)
12/08/2014	Return Security		-5900	ORD	(i)
12/08/2014	Return Security		-45200	ORD	(i)
12/08/2014	Return Security		-65000	ORD	(i)
12/08/2014	Settle Sec Loan		48000	ORD	(i)
12/08/2014	Return Security		-31080	ORD	(ii)
12/08/2014	Settle Sec Loan		67000	ORD	(i)
13/08/2014	Settle Sec Loan		110000	ORD	(i)
13/08/2014	Return Security		-6000	ORD	(i)
13/08/2014	Return Security		-92118	ORD	(ii)
13/08/2014	Settle Sec Loan		67000	ORD	(i)
14/08/2014	Settle Sec Loan		5000	ORD	(i)
14/08/2014	Return Security		-65169	ORD	(ii)
14/08/2014	Settle Sec Loan		68000	ORD	(i)
15/08/2014	Return Security		-106600	ORD	(i)
15/08/2014	Return Security		-5000	ORD	(i)
15/08/2014	Return Security		-15000	ORD	(i)
15/08/2014	Return Security		-68570	ORD	(ii)

15/08/2014	Settle Sec Loan		67000	ORD	(i)
18/08/2014	Settle Sec Loan		85000	ORD	(i)
18/08/2014	Return Security		-14000	ORD	(i)
18/08/2014	Return Security		-96000	ORD	(i)
18/08/2014	Return Security		-22102	ORD	(ii)
18/08/2014	Settle Sec Loan		53000	ORD	(i)
19/08/2014	Return Security		-111000	ORD	(i)
19/08/2014	Return Security		-5000	ORD	(ii)
19/08/2014	Return Security		-47000	ORD	(i)
19/08/2014	Return Security		-130812	ORD	(i)
19/08/2014	Return Security		-1015848	ORD	(ii)
19/08/2014	Settle Sec Loan		68000	ORD	(i)
20/08/2014	Return Security		-48000	ORD	(i)
20/08/2014	Return Security		-67000	ORD	(i)
20/08/2014	Return Security		-25000	ORD	(i)
20/08/2014	Return Security		-67000	ORD	(i)
20/08/2014	Return Security		-132584	ORD	(i)
20/08/2014	Return Security		-569113	ORD	(ii)
20/08/2014	Return Security		-69345	ORD	(iv)
21/08/2014	Return Security		-285800	ORD	(i)
21/08/2014	Return Security		-46200	ORD	(ii)
21/08/2014	Return Security		-61500	ORD	(i)
21/08/2014	Return Security		-69800	ORD	(i)
21/08/2014	Return Security		-180000	ORD	(i)
21/08/2014	Return Security		-3400	ORD	(i)
21/08/2014	Return Security		-85000	ORD	(i)
21/08/2014	Return Security		-48108	ORD	(iv)
21/08/2014	Return Security		-173179	ORD	(iv)
22/08/2014	Return Security		-35200	ORD	(i)
22/08/2014	Return Security		-17200	ORD	(ii)
22/08/2014	Return Security		-3029	ORD	(iv)
22/08/2014	Return Security		-614271	ORD	(iv)
22/08/2014	Settle Sec Loan		24356	ORD	(ii)
22/08/2014	Settle Sec Loan		805644	ORD	(i)
25/08/2014	Return Security		-9000	ORD	(ii)
25/08/2014	Return Security		-36000	ORD	(ii)
25/08/2014	Return Security		-17000	ORD	(i)
25/08/2014	Return Security		-40000	ORD	(i)
25/08/2014	Return Security		-4000	ORD	(i)
25/08/2014	Return Security		-26000	ORD	(i)
25/08/2014	Return Security		-35000	ORD	(i)
25/08/2014	Settle Sec Loan		110000	ORD	(ii)
25/08/2014	Return Security		-80764	ORD	(iv)
26/08/2014	Settle Sec Loan		589246	ORD	(i)
26/08/2014	Settle Sec Loan		981754	ORD	(ii)
26/08/2014	Return Security		-129491	ORD	(iv)
26/08/2014	Return Security		-85000	ORD	(iv)
26/08/2014	Return Security		-68000	ORD	(ii)
26/08/2014	Return Security		-135000	ORD	(ii)
26/08/2014	Return Security		-140000	ORD	(ii)

26/08/2014	Return Security		-2000	ORD	(ii)
26/08/2014	Return Security		-67000	ORD	(i)
26/08/2014	Return Security		-67000	ORD	(i)
26/08/2014	Return Security		-57000	ORD	(i)
26/08/2014	Return Security		-4196	ORD	(i)
26/08/2014	Settle Sec Loan		1009000	ORD	(ii)
26/08/2014	Settle Sec Loan		151995	ORD	(ii)
26/08/2014	Settle Sec Loan		128872	ORD	(iv)
26/08/2014	Settle Sec Loan		236373	ORD	(v)
26/08/2014	Settle Sec Loan		322760	ORD	(iv)
27/08/2014	Return Security		-95000	ORD	(ii)
27/08/2014	Settle Sec Loan		2000	ORD	(ii)
27/08/2014	Return Security		-67000	ORD	(ii)
27/08/2014	Return Security		-15238	ORD	(ii)
27/08/2014	Settle Sec Loan		68000	ORD	(ii)
28/08/2014	Settle Sec Loan		258000	ORD	(ii)
28/08/2014	Settle Sec Loan		95000	ORD	(ii)
28/08/2014	Settle Sec Loan		57000	ORD	(iv)
28/08/2014	Return Security		-891	ORD	(ii)
29/08/2014	Settle Sec Loan		72491	ORD	(iv)
29/08/2014	Settle Sec Loan		7509	ORD	(iv)
29/08/2014	Settle Sec Loan		17777	ORD	(iv)
1/09/2014	Re-Alloc Rtn		-151667	ORD	(ii)
1/09/2014	Re-Alloc Loan		151667	ORD	(i)
1/09/2014	Return Security		-15000	ORD	(ii)
1/09/2014	Return Security		-2000	ORD	(ii)
1/09/2014	Return Security		-50871	ORD	(ii)
1/09/2014	Return Security		-67000	ORD	(ii)
1/09/2014	Return Security		-67000	ORD	(ii)
1/09/2014	Return Security		-62804	ORD	(i)
1/09/2014	Return Security		-50000	ORD	(i)
1/09/2014	Return Security		-67000	ORD	(i)
1/09/2014	Return Security		-7180	ORD	(i)
1/09/2014	Return Security		-15000	ORD	(i)
1/09/2014	Return Security		-10000	ORD	(i)
1/09/2014	Settle Sec Loan		53000	ORD	(ii)
1/09/2014	Settle Sec Loan		16000	ORD	(ii)
2/09/2014	Return Security		-589246	ORD	(i)
2/09/2014	Return Security		-640754	ORD	(ii)
2/09/2014	Return Security		-59820	ORD	(i)
2/09/2014	Return Security		-67000	ORD	(i)
2/09/2014	Return Security		-67000	ORD	(i)
2/09/2014	Return Security		-68000	ORD	(i)
2/09/2014	Return Security		-67000	ORD	(i)
2/09/2014	Return Security		-53000	ORD	(i)
2/09/2014	Return Security		-68000	ORD	(i)
2/09/2014	Return Security		-24356	ORD	(ii)
2/09/2014	Return Security		-10037	ORD	(i)
2/09/2014	Settle Sec Loan		16000	ORD	(ii)
3/09/2014	Return Security		-45000	ORD	(ii)

3/09/2014	Settle Sec Loan		23000	ORD	(ii)
3/09/2014	Return Security		-204083	ORD	(i)
4/09/2014	Return Security		-28654	ORD	(i)
5/09/2014	Return Security		-15000	ORD	(ii)
5/09/2014	Return Security		-5105	ORD	(i)
5/09/2014	Settle Sec Loan		90000	ORD	(i)
8/09/2014	Settle Sec Loan		53000	ORD	(i)
8/09/2014	Settle Sec Loan		16000	ORD	(i)
8/09/2014	Settle Sec Loan		70000	ORD	(i)
8/09/2014	Settle Sec Loan		20089	ORD	(i)
9/09/2014	Settle Sec Loan		70000	ORD	(i)
9/09/2014	Settle Sec Loan		40000	ORD	(i)
10/09/2014	Return Security		-23000	ORD	(ii)
10/09/2014	Return Security		-229000	ORD	(i)
10/09/2014	Settle Sec Loan		70000	ORD	(i)
11/09/2014	Return Security		-174097	ORD	(i)
11/09/2014	Settle Sec Loan		68000	ORD	(i)
11/09/2014	Settle Sec Loan		30000	ORD	(i)
12/09/2014	Return Security		-37389	ORD	(i)
12/09/2014	Settle Sec Loan		53000	ORD	(i)
12/09/2014	Settle Sec Loan		15000	ORD	(i)
12/09/2014	Settle Sec Loan		25000	ORD	(i)
15/09/2014	Return Security		-93317	ORD	(i)
15/09/2014	Settle Sec Loan		68000	ORD	(i)
15/09/2014	Settle Sec Loan		25000	ORD	(i)
15/09/2014	Settle Sec Loan		25000	ORD	(i)
16/09/2014	Return Security		-143805	ORD	(ii)
16/09/2014	Return Security		-23962	ORD	(i)
16/09/2014	Settle Sec Loan		16000	ORD	(i)
17/09/2014	Return Security		-119074	ORD	(ii)
17/09/2014	Settle Sec Loan		53000	ORD	(i)
17/09/2014	Settle Sec Loan		16000	ORD	(i)
18/09/2014	Return Security		-89508	ORD	(ii)
18/09/2014	Settle Sec Loan		69000	ORD	(i)
19/09/2014	Return Security		-247692	ORD	(ii)
19/09/2014	Settle Sec Loan		53000	ORD	(i)
19/09/2014	Settle Sec Loan		10000	ORD	(i)
22/09/2014	Return Security		-85480	ORD	(ii)
23/09/2014	Return Security		-186757	ORD	(ii)
24/09/2014	Return Security		-15000	ORD	(i)
24/09/2014	Settle Sec Loan		9103	ORD	(ii)
25/09/2014	Return Security		-5000	ORD	(i)
25/09/2014	Return Security		-57562	ORD	(ii)
25/09/2014	Settle Sec Loan		69000	ORD	(ii)
26/09/2014	Return Security		-47095	ORD	(ii)
26/09/2014	Settle Sec Loan		69000	ORD	(ii)
29/09/2014	Return Security		-23333	ORD	(ii)
29/09/2014	Return Security		-121667	ORD	(i)
29/09/2014	Return Security		-32027	ORD	(ii)
29/09/2014	Return Security		-128872	ORD	(iv)

29/09/2014	Return Security		-4230	ORD	(iv)
29/09/2014	Settle Sec Loan		69000	ORD	(ii)

APPENDIX 2 – CSR

Type of agreement and parties to agreement	<p>National Australia Bank Limited and</p> <p>Securities Borrowing Agreement clients</p> <p>AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Morgan Stanley International Limited (b)</p>
Transfer dates	4 June 2014 to 29 September 2014
Holder of voting rights	Registered owner
Are there any restrictions on voting	No
Scheduled date of return (if any)	N/A
Does the borrower have the right to return early?	Yes – at notice
Does the lender have the right to recall early?	Yes – at notice
Will the securities be returned on settlement?	Yes, or equivalent protection under Securities Borrowing Agreement /AMSLA

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

This is Annexure A of 11 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 02/10/2014

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
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
NORTHBRIDGE APARTMENTS LIMITED PARTNERSHIP
NORTHWARD CAPITAL AUSTRALIAN EQUITY
NORTHWARD CAPITAL PTY LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PENGANA HOLDINGS PTY LTD
PENNLEY PTY LTD
PERIDIEM GLOBAL INVESTORS LLC
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA FINANCIAL SERVICES PTY. LTD (IN LIQUIDATION)
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN AUSTRALIA PTY LTD (IN LIQUIDATION)
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY. LTD.
PLAN TECHNOLOGIES PTY. LTD (IN LIQUIDATION)
PLAZA VENTURES LIMITED
PLUM FINANCIAL SERVICES LIMITED
PMJI INC.
PORTSMOUTH INVESTMENT COMPANY PTY LIMITED (IN LIQUIDATION)
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PUGET LIMITED
QW RAIL LEASING LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
RMBS 2006-2 FINANCE COMPANY PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 HOLDINGS PTY LIMITED (IN LIQUIDATION)
RMBS 2006-2 INVESTMENT COMPANY PTY LTD (IN LIQUIDATION)
SECURITY BANC SERVICES GROUP INC.
SHADWELL HOLDINGS (UK) LIMITED
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
ST JOHNS PLACE RESIDENTIAL MANAGEMENT COMPANY LIMITED
ST VINCENT (EQUITIES) LIMITED
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
VISA INTERNATIONAL
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
