

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

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

**KMD**

To: Company Name/Scheme      **The Secretary  
Kathmandu Holdings Limited  
11 Mary Muller Drive  
Heathcote  
New Zealand 8022**

**PH: +64 3 373 6110  
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**ARBN 139 836 918**

**1. Details of substantial holder**

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

Name & ACN (if applicable)

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

21/10/2014

The previous notice was given to the company on

30/05/2014

The previous notice was dated

27/05/2014

**2. Previous and present voting power:**

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

Class of securities	Previous Notice		Present Notice	
	Person's votes	Voting power	Person's votes	Voting power
Fully paid ordinary shares	14,144,444	7.050%	16,265,134	8.079%

**3. Changes in relevant interests**

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

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
				<b>Fully paid ordinary shares</b>	
10/06/2014	MLC Investments Limited	Purchase	\$18,938.83	6,169	6,169
10/06/2014	MLC Investments Limited	Purchase	\$213,905.32	69,676	69,676
8/09/2014	MLC Investments Limited	Purchase	\$6,891.88	2,411	2,411
12/09/2014	MLC Investments Limited	Purchase	\$5,267.30	1,872	1,872
16/09/2014	MLC Investments Limited	Purchase	\$4,066.10	1,491	1,491
17/09/2014	MLC Investments Limited	Purchase	\$2,210.25	814	814
18/09/2014	MLC Investments Limited	Purchase	\$5,230.59	1,956	1,956
22/09/2014	MLC Investments Limited	Purchase	\$7,699.67	2,706	2,706

23/09/2014	MLC Investments Limited	Purchase	\$147,993.43	52,780	52,780
3/10/2014	MLC Investments Limited	Purchase	\$2,499.84	912	912
3/10/2014	MLC Investments Limited	Purchase	\$2,439.40	890	890
30/05/2014	MLC Investments Limited	Sale	\$19,735.09	5,732	5,732
16/06/2014	MLC Investments Limited	Sale	\$2,977.86	957	957
24/06/2014	MLC Investments Limited	Sale	\$423.02	130	130
24/06/2014	MLC Investments Limited	Sale	\$97.35	30	30
30/06/2014	MLC Investments Limited	Sale	\$6,122.55	2,063	2,063
1/07/2014	MLC Investments Limited	Sale	\$10,100.98	3,312	3,312
7/07/2014	MLC Investments Limited	Sale	\$18,214.43	6,067	6,067
11/07/2014	MLC Investments Limited	Sale	\$22,000.62	7,306	7,306
15/07/2014	MLC Investments Limited	Sale	\$19,819.16	6,626	6,626
6/08/2014	MLC Investments Limited	Sale	\$6,523.29	2,067	2,067
27/05/2014	MLC Limited	Purchase	\$1,698,462.72	488,064	488,064
27/05/2014	MLC Limited	Purchase	\$487,039.92	139,954	139,954
27/05/2014	MLC Limited	Purchase	\$190,042.80	54,610	54,610
5/06/2014	MLC Limited	Sale	\$459,070.06	141,446	141,446
5/06/2014	MLC Limited	Sale	\$39,826.15	12,271	12,271
6/06/2014	MLC Limited	Sale	\$1,320,884.82	416,896	416,896
6/06/2014	MLC Limited	Sale	\$114,600.29	36,170	36,170
11/06/2014	MLC Limited	Sale	\$213,905.32	69,676	69,676
11/06/2014	MLC Limited	Sale	\$18,938.83	6,169	6,169
22/09/2014	MLC Wealth Management Limited	Purchase	\$13,086.04	4,599	4,599
25/09/2014	MLC Wealth Management Limited	Purchase	\$4,128.99	1,394	1,394
29/09/2014	MLC Wealth Management Limited	Purchase	\$9,433.48	3,306	3,306
3/10/2014	MLC Wealth Management Limited	Purchase	\$3,461.96	1,263	1,263
28/05/2014	MLC Wealth Management Limited	Sale	\$43,624.57	12,875	12,875
12/06/2014	MLC Wealth Management Limited	Sale	\$5,903.51	1,890	1,890
23/06/2014	MLC Wealth Management Limited	Sale	\$14,188.48	4,358	4,358
24/06/2014	MLC Wealth Management Limited	Sale	\$10,262.79	3,156	3,156
25/06/2014	MLC Wealth Management Limited	Sale	\$19,921.91	6,262	6,262

1/07/2014	MLC Wealth Management Limited	Sale	\$50,367.68	16,515	16,515
7/07/2014	MLC Wealth Management Limited	Sale	\$27,155.02	9,045	9,045
11/07/2014	MLC Wealth Management Limited	Sale	\$16,014.14	5,318	5,318
15/07/2014	MLC Wealth Management Limited	Sale	\$15,015.41	5,020	5,020
26/06/2014	Antares Capital Partners Limited	Purchase	\$172,764.55	56,366	56,366
26/06/2014	Antares Capital Partners Limited	Purchase	\$10,602.01	3,459	3,459
26/06/2014	Antares Capital Partners Limited	Purchase	\$10,252.59	3,345	3,345
26/06/2014	Antares Capital Partners Limited	Purchase	\$298,376.39	97,348	97,348
26/06/2014	Antares Capital Partners Limited	Purchase	\$109,075.89	35,587	35,587
26/06/2014	Antares Capital Partners Limited	Purchase	\$380.07	124	124
1/08/2014	Antares Capital Partners Limited	Purchase	\$22,067.28	6,916	6,916
19/08/2014	Antares Capital Partners Limited	Purchase	\$10,313.27	3,437	3,437
25/09/2014	Antares Capital Partners Limited	Purchase	\$439,488.60	150,005	150,005
25/09/2014	Antares Capital Partners Limited	Purchase	\$27,136.05	9,262	9,262
25/09/2014	Antares Capital Partners Limited	Purchase	\$26,145.77	8,924	8,924
25/09/2014	Antares Capital Partners Limited	Purchase	\$744,671.02	254,169	254,169
25/09/2014	Antares Capital Partners Limited	Purchase	\$278,005.35	94,888	94,888
25/09/2014	Antares Capital Partners Limited	Purchase	\$240,471.35	82,077	82,077
25/09/2014	Antares Capital Partners Limited	Purchase	\$1,977.64	675	675
26/09/2014	Antares Capital Partners Limited	Purchase	\$366,866.05	125,004	125,004
26/09/2014	Antares Capital Partners Limited	Purchase	\$22,653.99	7,719	7,719
26/09/2014	Antares Capital Partners Limited	Purchase	\$21,826.37	7,437	7,437
26/09/2014	Antares Capital Partners Limited	Purchase	\$621,618.49	211,807	211,807
26/09/2014	Antares Capital Partners Limited	Purchase	\$232,066.17	79,073	79,073
26/09/2014	Antares Capital Partners Limited	Purchase	\$200,733.87	68,397	68,397
26/09/2014	Antares Capital Partners Limited	Purchase	\$1,652.31	563	563
14/10/2014	Antares Capital Partners Limited	Purchase	\$544,636.54	208,593	208,593
14/10/2014	Antares Capital Partners Limited	Purchase	\$33,778.52	12,937	12,937
14/10/2014	Antares Capital Partners Limited	Purchase	\$32,381.63	12,402	12,402

14/10/2014	Antares Capital Partners Limited	Purchase	\$920,262.99	352,456	352,456
14/10/2014	Antares Capital Partners Limited	Purchase	\$344,871.47	132,084	132,084
14/10/2014	Antares Capital Partners Limited	Purchase	\$155,714.88	59,638	59,638
14/10/2014	Antares Capital Partners Limited	Purchase	\$2,323.79	890	890
16/10/2014	Antares Capital Partners Limited	Purchase	\$103,832.98	40,815	40,815
16/10/2014	Antares Capital Partners Limited	Purchase	\$6,362.52	2,501	2,501
16/10/2014	Antares Capital Partners Limited	Purchase	\$6,148.83	2,417	2,417
16/10/2014	Antares Capital Partners Limited	Purchase	\$179,084.22	70,395	70,395
16/10/2014	Antares Capital Partners Limited	Purchase	\$65,566.28	25,773	25,773
16/10/2014	Antares Capital Partners Limited	Purchase	\$43,057.04	16,925	16,925
16/10/2014	Antares Capital Partners Limited	Purchase	\$417.21	164	164
17/10/2014	Antares Capital Partners Limited	Purchase	\$173,392.20	66,233	66,233
17/10/2014	Antares Capital Partners Limited	Purchase	\$10,626.10	4,059	4,059
17/10/2014	Antares Capital Partners Limited	Purchase	\$10,264.84	3,921	3,921
17/10/2014	Antares Capital Partners Limited	Purchase	\$299,051.99	114,233	114,233
17/10/2014	Antares Capital Partners Limited	Purchase	\$109,486.34	41,822	41,822
17/10/2014	Antares Capital Partners Limited	Purchase	\$71,903.59	27,466	27,466
17/10/2014	Antares Capital Partners Limited	Purchase	\$696.36	266	266
21/10/2014	Antares Capital Partners Limited	Purchase	\$415,983.25	152,632	152,632
21/10/2014	Antares Capital Partners Limited	Purchase	\$716,161.53	262,773	262,773
21/10/2014	Antares Capital Partners Limited	Purchase	\$262,701.31	96,390	96,390
2/06/2014	Antares Capital Partners Limited	Sale	\$372,546.13	108,765	108,765
2/06/2014	Antares Capital Partners Limited	Sale	\$22,685.36	6,623	6,623
2/06/2014	Antares Capital Partners Limited	Sale	\$22,082.51	6,447	6,447
2/06/2014	Antares Capital Partners Limited	Sale	\$647,096.15	188,920	188,920
2/06/2014	Antares Capital Partners Limited	Sale	\$234,587.77	68,488	68,488
2/06/2014	Antares Capital Partners Limited	Sale	\$207,651.69	60,624	60,624
25/07/2014	Antares Capital Partners Limited	Sale	\$22,436.37	7,174	7,174
28/08/2014	Antares Capital Partners Limited	Sale	\$210,270.47	72,672	72,672
28/08/2014	Antares Capital Partners Limited	Sale	\$12,829.41	4,434	4,434
28/08/2014	Antares Capital Partners Limited	Sale	\$12,467.74	4,309	4,309

28/08/2014	Antares Capital Partners Limited	Sale	\$366,596.06	126,700	126,700
28/08/2014	Antares Capital Partners Limited	Sale	\$132,587.99	45,824	45,824
28/08/2014	Antares Capital Partners Limited	Sale	\$116,153.37	40,144	40,144
28/08/2014	Antares Capital Partners Limited	Sale	\$928.78	321	321
2/09/2014	Antares Capital Partners Limited	Sale	\$211,990.08	73,178	73,178
23/09/2014	Antares Capital Partners Limited	Sale	\$29,853.02	11,110	11,110
24/09/2014	Antares Capital Partners Limited	Sale	\$29,711.06	10,882	10,882
25/09/2014	Antares Capital Partners Limited	Sale	\$44,971.78	15,965	15,965
28/05/2014	MLC Wealth Management Limited	Sale	\$4,462.97	1,323	1,323
28/05/2014	MLC Wealth Management Limited	Sale	\$6,054.08	1,795	1,795
6/06/2014	MLC Wealth Management Limited	Sale	\$6,763.84	2,168	2,168
6/06/2014	MLC Wealth Management Limited	Sale	\$2,956.07	953	953
6/06/2014	MLC Wealth Management Limited	Sale	\$4,329.16	1,393	1,393
6/06/2014	MLC Wealth Management Limited	Sale	\$2,212.82	714	714
6/06/2014	MLC Wealth Management Limited	Sale	\$3,784.08	1,216	1,216
6/06/2014	MLC Wealth Management Limited	Sale	\$7,449.31	2,387	2,387
6/06/2014	MLC Wealth Management Limited	Sale	\$7,552.60	2,420	2,420
6/06/2014	MLC Wealth Management Limited	Sale	\$2,056.32	664	664
6/06/2014	MLC Wealth Management Limited	Sale	\$8,748.62	2,792	2,792
6/06/2014	MLC Wealth Management Limited	Sale	\$5,585.00	1,780	1,780
6/06/2014	MLC Wealth Management Limited	Sale	\$2,618.12	846	846
6/06/2014	MLC Wealth Management Limited	Sale	\$5,555.68	1,776	1,776
6/06/2014	MLC Wealth Management Limited	Sale	\$8,670.01	2,777	2,777

6/06/2014	MLC Wealth Management Limited	Sale	\$8,305.28	2,652	2,652
6/06/2014	MLC Wealth Management Limited	Sale	\$3,821.00	1,220	1,220
6/06/2014	MLC Wealth Management Limited	Sale	\$7,532.05	2,420	2,420
6/06/2014	MLC Wealth Management Limited	Sale	\$3,963.54	1,273	1,273
6/06/2014	MLC Wealth Management Limited	Sale	\$5,606.79	1,794	1,794
6/06/2014	MLC Wealth Management Limited	Sale	\$5,808.65	1,851	1,851
6/06/2014	MLC Wealth Management Limited	Sale	\$6,950.34	2,213	2,213
26/06/2014	National Australia Bank Limited	Short sell	\$127,789.60	42,000	42,000
27/06/2014	National Australia Bank Limited	Short sell	\$151,836.44	50,000	50,000
30/06/2014	National Australia Bank Limited	Short sell	\$74,195.40	25,000	25,000
26/09/2014	National Australia Bank Limited	Short sell	\$164,272.09	56,591	56,591
29/09/2014	National Australia Bank Limited	Short sell	\$90,855.01	31,380	31,380
30/09/2014	National Australia Bank Limited	Short sell	\$75,716.72	27,039	27,039
14/07/2014	National Australia Bank Limited	Cover buy	\$359,837.54	117,000	117,000
9/10/2014	National Australia Bank Limited	Cover buy	\$248,366.51	95,216	95,216
10/10/2014	National Australia Bank Limited	Cover buy	\$50,758.41	19,794	19,794
30/05/2014	National Australia Bank Limited	Purchase	\$381,527.46	115,852	115,852
2/06/2014	National Australia Bank Limited	Purchase	\$52,224.45	15,962	15,962
4/06/2014	National Australia Bank Limited	Purchase	\$63,479.38	20,215	20,215
16/07/2014	National Australia Bank Limited	Purchase	\$229,847.89	74,827	74,827
17/07/2014	National Australia Bank Limited	Purchase	\$392,487.29	124,844	124,844
11/08/2014	National Australia Bank Limited	Purchase	\$21,391.93	7,328	7,328
6/06/2014	National Australia Bank Limited	Sale	\$24,527.20	7,833	7,833
18/06/2014	National Australia Bank Limited	Sale	\$264,182.64	81,296	81,296
19/06/2014	National Australia Bank Limited	Sale	\$146,341.45	45,000	45,000
20/06/2014	National Australia Bank Limited	Sale	\$208,538.62	64,677	64,677
25/07/2014	National Australia Bank Limited	Sale	\$25,424.86	8,136	8,136

28/07/2014	National Australia Bank Limited	Sale	\$33,891.51	10,805	10,805
30/07/2014	National Australia Bank Limited	Sale	\$14,741.22	4,724	4,724
31/07/2014	National Australia Bank Limited	Sale	\$38,528.79	12,706	12,706
19/08/2014	National Australia Bank Limited	Sale	\$15,991.59	5,277	5,277
22/08/2014	National Australia Bank Limited	Sale	\$26,226.78	8,659	8,659
27/08/2014	National Australia Bank Limited	Sale	\$51,612.25	17,690	17,690
1/09/2014	National Australia Bank Limited	Sale	\$16,643.37	5,537	5,537
3/09/2014	National Australia Bank Limited	Sale	\$61,362.80	20,771	20,771
11/09/2014	National Australia Bank Limited	Sale	\$16,869.39	5,913	5,913
22/09/2014	National Australia Bank Limited	Sale	\$21,796.03	7,687	7,687
23/09/2014	National Australia Bank Limited	Sale	\$225,446.13	80,678	80,678
25/09/2014	National Australia Bank Limited	Sale	\$54,426.16	18,416	18,416
28/05/2014 to 21/10/2014	National Australia Bank Limited	Securities Lending	No consideration directly referable to the securities provided by NAB	Refer to Appendix 1 Table	Refer to Appendix 1 Table
8/10/2014	National Australia Bank Limited	Stock borrow – refer Appendix 2	No consideration directly referable to the securities provided by NAB	226,000	226,000
20/10/2014	National Australia Bank Limited	Stock return – refer Appendix 2	No consideration directly referable to the securities provided by NAB	226,000	226,000

**4. Present relevant interests**

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

<b>Holder of relevant interest</b>	<b>Registered holder of securities</b>	<b>Person entitled to be registered as holder</b>	<b>Nature of relevant interest</b>	<b>Class and number of securities</b>	<b>Person's votes</b>
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 3,368,015	3,368,015
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 10,562	10,562
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 5,892	5,892
JB Were Limited	Invia Custodian Pty Limited (ACN 006 127 984)		Power to control the voting and /or disposal of securities pursuant to position as investment manager for various client portfolios.	Fully paid ordinary shares 161,764	161,764
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 1,539,255	1,539,255
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 3,401,375	3,401,375



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 7,778,271	7,778,271
			<b>Grand total</b>		<b>16,265,134</b>

#### 5. Changes in association

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

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

#### 6. Addresses

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

Name	Address
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JP Morgan Nominees Australia Limited	Level 37 259 George Street SYDNEY NSW 2000
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JB Were Limited	Level 16 101 Collins Street MELBOURNE VIC 3000
Invia Custodian Pty Limited	Level 15 101 Collins Street MELBOURNE VIC 3000
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

**Signature**

Name

Fiona Last

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

Signature

Date 24/10/2014

Appendix 1 - KMD

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement (SBA) clients</b> (i) UNISUPER LIMITED (ii) TELSTRA SUPER PTY LTD (vii) VICSUPER PTY LTD	National Australia Bank Limited and <b>AMSLA Counterparties</b> ( a ) DEUTSCHE SECURITIES AUSTRALIA LIMITED ( b ) UBS SECURITIES AUSTRALIA LTD ( c ) MACQUARIE BANK LTD ( d ) MERRILL LYNCH EQUITIES (AUSTRALIA) LTD ( e ) JP MORGAN SECURITIES AUSTRALIA LIMITED ( f ) CREDIT SUISSE ( g ) INSTINET AUSTRALIA PTY LTD
Transfer dates	<b>28/5/2014 to 21/10/2014</b>  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.	<b>28/5/2014 to 21/10/2014</b>  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- KMD

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
28/05/2014	Return Security		-20302	ORD	( b )
29/05/2014	Return Security		-20302	ORD	( b )
30/05/2014	Return Security		-21000	ORD	( b )
30/05/2014	Return Security		-1000000	ORD	( b )
30/05/2014	Settle Sec Loan		21000	ORD	( b )
2/06/2014	Return Security		-21000	ORD	( b )
2/06/2014	Settle Sec Loan		21000	ORD	( b )
3/06/2014	Return Security		-21000	ORD	( b )
3/06/2014	Settle Sec Loan		21000	ORD	( b )
4/06/2014	Return Security		-21000	ORD	( b )
4/06/2014	Settle Sec Loan		21000	ORD	( b )
5/06/2014	Return Security		-30000	ORD	( e )
5/06/2014	Return Security		-21000	ORD	( b )
5/06/2014	Settle Sec Loan		20302	ORD	( b )
6/06/2014	Return Security		-20302	ORD	( b )
6/06/2014	Settle Sec Loan		20302	ORD	( b )
10/06/2014	Return Security		-20302	ORD	( b )
10/06/2014	Settle Sec Loan		21000	ORD	( b )
11/06/2014	Return Security		-21000	ORD	( b )
11/06/2014	Settle Sec Loan		21000	ORD	( b )
12/06/2014	Return Security		-21000	ORD	( b )
12/06/2014	Settle Sec Loan		20302	ORD	( b )
13/06/2014	Return Security		-77000	ORD	( d )
13/06/2014	Return Security		-20302	ORD	( b )
16/06/2014	Settle Sec Loan		75000	ORD	( b )
17/06/2014	Settle Sec Loan		360000	ORD	( a )
17/06/2014	Return Security		-75000	ORD	( b )
17/06/2014	Settle Sec Loan		20302	ORD	( b )
17/06/2014	Settle Sec Loan		1000000	ORD	( b )
18/06/2014	Return Security		-20302	ORD	( b )
18/06/2014	Return Security		-1000000	ORD	( b )
18/06/2014	Settle Sec Loan		20302	ORD	( b )
19/06/2014	Return Security		-360000	ORD	( a )
19/06/2014	Settle Sec Loan		34000	ORD	( a )
19/06/2014	Settle Sec Loan		1000000	ORD	( f )
19/06/2014	Return Security		-20302	ORD	( b )
19/06/2014	Settle Sec Loan		20302	ORD	( b )
20/06/2014	Return Security		-34000	ORD	( a )
20/06/2014	Return Security		-20302	ORD	( b )
20/06/2014	Settle Sec Loan		21000	ORD	( b )
23/06/2014	Return Security		-21000	ORD	( b )
24/06/2014	Settle Sec Loan		40000	ORD	( e )
24/06/2014	Settle Sec Loan		21000	ORD	( b )
25/06/2014	Return Security		-21000	ORD	( b )
27/06/2014	Return Security		-301608	ORD	( f )
27/06/2014	Settle Sec Loan		220000	ORD	( g )
27/06/2014	Settle Sec Loan		37000	ORD	( d )

27/06/2014	Settle Sec Loan		50000	ORD	( b )
27/06/2014	Settle Sec Loan		1500000	ORD	( b )
30/06/2014	Return Security		-220000	ORD	( g )
30/06/2014	Settle Sec Loan		65000	ORD	( e )
30/06/2014	Return Security		-50000	ORD	( b )
30/06/2014	Return Security		-1500000	ORD	( b )
1/07/2014	Settle Sec Loan		36000	ORD	( d )
2/07/2014	Settle Sec Loan		20963	ORD	( e )
2/07/2014	Settle Sec Loan		242000	ORD	( c )
2/07/2014	Settle Sec Loan		25000	ORD	( d )
2/07/2014	Settle Sec Loan		4000	ORD	( d )
3/07/2014	Settle Sec Loan		80000	ORD	( d )
3/07/2014	Settle Sec Loan		20302	ORD	( b )
3/07/2014	Settle Sec Loan		25000	ORD	( b )
4/07/2014	Settle Sec Loan		11000	ORD	( d )
4/07/2014	Settle Sec Loan		52000	ORD	( d )
4/07/2014	Return Security		-20302	ORD	( b )
4/07/2014	Return Security		-25000	ORD	( b )
4/07/2014	Settle Sec Loan		21000	ORD	( b )
7/07/2014	Return Security		-21000	ORD	( b )
8/07/2014	Return Security		-242000	ORD	( c )
8/07/2014	Unsett Sec Rtn		242000	ORD	( c )
8/07/2014	Return Security		-240000	ORD	( c )
8/07/2014	Settle Sec Loan		7000	ORD	( d )
8/07/2014	Settle Sec Loan		21000	ORD	( b )
9/07/2014	Return Security		-21000	ORD	( b )
9/07/2014	Settle Sec Loan		21000	ORD	( b )
9/07/2014	Settle Sec Loan		12244	ORD	( b )
10/07/2014	Return Security		-21000	ORD	( b )
10/07/2014	Return Security		-12244	ORD	( b )
10/07/2014	Settle Sec Loan		21000	ORD	( b )
10/07/2014	Settle Sec Loan		13000	ORD	( b )
11/07/2014	Settle Sec Loan		33000	ORD	( d )
11/07/2014	Return Security		-21000	ORD	( b )
11/07/2014	Return Security		-13000	ORD	( b )
14/07/2014	Settle Sec Loan		41000	ORD	( d )
14/07/2014	Settle Sec Loan		34000	ORD	( d )
14/07/2014	Settle Sec Loan		21000	ORD	( b )
15/07/2014	Settle Sec Loan		15000	ORD	( d )
15/07/2014	Return Security		-21000	ORD	( b )
16/07/2014	Settle Sec Loan		21000	ORD	( b )
17/07/2014	Return Security		-21000	ORD	( b )
18/07/2014	Settle Sec Loan		88000	ORD	( c )
18/07/2014	Settle Sec Loan		27000	ORD	( d )
18/07/2014	Settle Sec Loan		21000	ORD	( b )
21/07/2014	Settle Sec Loan		172000	ORD	( c )
21/07/2014	Settle Sec Loan		9000	ORD	( d )
21/07/2014	Settle Sec Loan		10000	ORD	( d )
21/07/2014	Return Security		-21000	ORD	( b )
21/07/2014	Settle Sec Loan		21000	ORD	( b )

22/07/2014	Settle Sec Loan		123000	ORD	( c )
22/07/2014	Return Security		-21000	ORD	( b )
22/07/2014	Settle Sec Loan		21000	ORD	( b )
23/07/2014	Settle Sec Loan		5000	ORD	( c )
23/07/2014	Settle Sec Loan		1000	ORD	( d )
23/07/2014	Settle Sec Loan		20000	ORD	( d )
23/07/2014	Return Security		-21000	ORD	( b )
23/07/2014	Settle Sec Loan		21000	ORD	( b )
24/07/2014	Settle Sec Loan		73000	ORD	( c )
24/07/2014	Settle Sec Loan		1000	ORD	( d )
24/07/2014	Return Security		-21000	ORD	( b )
24/07/2014	Settle Sec Loan		21000	ORD	( b )
25/07/2014	Settle Sec Loan		85000	ORD	( c )
25/07/2014	Return Security		-21000	ORD	( b )
25/07/2014	Settle Sec Loan		21000	ORD	( b )
28/07/2014	Settle Sec Loan		78000	ORD	( c )
28/07/2014	Return Security		-21000	ORD	( b )
29/07/2014	Settle Sec Loan		4000	ORD	( d )
29/07/2014	Settle Sec Loan		21000	ORD	( b )
29/07/2014	Settle Sec Loan		9000	ORD	( b )
30/07/2014	Settle Sec Loan		19000	ORD	( d )
30/07/2014	Return Security		-21000	ORD	( b )
30/07/2014	Return Security		-9000	ORD	( b )
31/07/2014	Settle Sec Loan		7000	ORD	( d )
31/07/2014	Settle Sec Loan		53000	ORD	( d )
1/08/2014	Return Security		-7000	ORD	( c )
1/08/2014	Settle Sec Loan		9000	ORD	( d )
5/08/2014	Return Security		-2000	ORD	( c )
6/08/2014	Return Security		-5000	ORD	( c )
7/08/2014	Return Security		-5000	ORD	( c )
7/08/2014	Return Security		-68000	ORD	( d )
8/08/2014	Return Security		-126000	ORD	( c )
8/08/2014	Settle Sec Loan		13000	ORD	( d )
12/08/2014	Return Security		-96000	ORD	( c )
14/08/2014	Return Security		-5000	ORD	( c )
15/08/2014	Return Security		-10000	ORD	( c )
15/08/2014	Return Security		-4000	ORD	( d )
15/08/2014	Return Security		-1000	ORD	( d )
15/08/2014	Return Security		-53000	ORD	( d )
18/08/2014	Return Security		-52000	ORD	( d )
18/08/2014	Return Security		-41000	ORD	( d )
19/08/2014	Return Security		-56000	ORD	( c )
19/08/2014	Return Security		-46000	ORD	( c )
19/08/2014	Return Security		-5000	ORD	( c )
21/08/2014	Settle Sec Loan		32000	ORD	( d )
21/08/2014	Settle Sec Loan		13000	ORD	( d )
22/08/2014	Return Security		-5000	ORD	( c )
22/08/2014	Settle Sec Loan		56000	ORD	( d )
25/08/2014	Return Security		-22000	ORD	( c )
25/08/2014	Return Security		-37000	ORD	( d )

25/08/2014	Return Security		-36000	ORD	( d )
25/08/2014	Return Security		-56000	ORD	( d )
27/08/2014	Return Security		-10000	ORD	( c )
28/08/2014	Return Security		-7000	ORD	( c )
29/08/2014	Return Security		-22000	ORD	( d )
29/08/2014	Return Security		-34000	ORD	( d )
29/08/2014	Return Security		-33000	ORD	( d )
29/08/2014	Return Security		-27000	ORD	( d )
29/08/2014	Return Security		-32000	ORD	( d )
2/09/2014	Return Security		-30000	ORD	( c )
3/09/2014	Return Security		-15000	ORD	( c )
5/09/2014	Return Security		-11000	ORD	( c )
10/09/2014	Return Security		-3000	ORD	( d )
10/09/2014	Return Security		-12000	ORD	( d )
10/09/2014	Return Security		-11000	ORD	( d )
10/09/2014	Return Security		-7000	ORD	( d )
10/09/2014	Return Security		-15000	ORD	( d )
10/09/2014	Return Security		-3738	ORD	( d )
10/09/2014	Return Security		-10000	ORD	( d )
10/09/2014	Return Security		-20000	ORD	( d )
10/09/2014	Return Security		-1000	ORD	( d )
10/09/2014	Return Security		-19000	ORD	( d )
10/09/2014	Return Security		-13000	ORD	( d )
10/09/2014	Return Security		-13000	ORD	( d )
10/09/2014	Settle Sec Loan		180000	ORD	( b )
11/09/2014	Return Security		-180000	ORD	( b )
17/09/2014	Return Security		-5000	ORD	( c )
17/09/2014	Return Security		-6000	ORD	( c )
17/09/2014	Return Security		-74000	ORD	( c )
17/09/2014	Return Security		-35000	ORD	( c )
17/09/2014	Settle Sec Loan		21000	ORD	( d )
18/09/2014	Return Security		-5262	ORD	( d )
19/09/2014	Return Security		-15000	ORD	( c )
19/09/2014	Settle Sec Loan		21000	ORD	( b )
19/09/2014	Settle Sec Loan		65000	ORD	( b )
22/09/2014	Settle Sec Loan		9000	ORD	( d )
22/09/2014	Return Security		-21000	ORD	( b )
22/09/2014	Return Security		-40828	ORD	( b )
23/09/2014	Settle Sec Loan		43000	ORD	( d )
23/09/2014	Return Security		-18597	ORD	( b )
24/09/2014	Settle Sec Loan		3000	ORD	( d )
24/09/2014	Return Security		-5575	ORD	( b )
25/09/2014	Settle Sec Loan		3000	ORD	( d )
26/09/2014	Settle Sec Loan		2000	ORD	( d )
26/09/2014	Settle Sec Loan		11000	ORD	( d )
26/09/2014	Settle Sec Loan		21000	ORD	( b )
29/09/2014	Return Security		-21000	ORD	( b )
1/10/2014	Settle Sec Loan		24000	ORD	( d )
1/10/2014	Settle Sec Loan		90000	ORD	( b )
2/10/2014	Settle Sec Loan		19000	ORD	( c )

2/10/2014	Settle Sec Loan		22000	ORD	( d )
2/10/2014	Return Security		-3344	ORD	( b )
2/10/2014	Settle Sec Loan		40000	ORD	( b )
3/10/2014	Settle Sec Loan		9000	ORD	( c )
3/10/2014	Settle Sec Loan		12000	ORD	( b )
3/10/2014	Settle Sec Loan		30000	ORD	( b )
3/10/2014	Settle Sec Loan		40000	ORD	( b )
7/10/2014	Return Security		-12000	ORD	( b )
7/10/2014	Return Security		-30000	ORD	( b )
7/10/2014	Return Security		-40000	ORD	( b )
7/10/2014	Return Security		-86656	ORD	( b )
7/10/2014	Return Security		-40000	ORD	( b )
8/10/2014	Settle Sec Loan		20000	ORD	( b )
9/10/2014	Settle Sec Loan		25000	ORD	( a )
9/10/2014	Return Security		-20000	ORD	( b )
10/10/2014	Settle Sec Loan		85000	ORD	( a )
10/10/2014	Settle Sec Loan		10000	ORD	( a )
10/10/2014	Return Security		-7000	ORD	( d )
10/10/2014	Return Security		-9000	ORD	( d )
13/10/2014	Settle Sec Loan		101000	ORD	( a )
14/10/2014	Settle Sec Loan		177000	ORD	( a )
15/10/2014	Return Security		-41700	ORD	( a )
16/10/2014	Settle Sec Loan		3000	ORD	( c )
17/10/2014	Return Security		-1600	ORD	( a )
17/10/2014	Settle Sec Loan		118000	ORD	( a )
17/10/2014	Settle Sec Loan		42000	ORD	( c )
17/10/2014	Settle Sec Loan		8000	ORD	( d )
17/10/2014	Settle Sec Loan		3000	ORD	( d )
20/10/2014	Return Security		-52800	ORD	( a )
20/10/2014	Settle Sec Loan		18000	ORD	( d )
21/10/2014	Return Security		-4000	ORD	( d )
21/10/2014	Return Security		-21000	ORD	( d )
21/10/2014	Return Security		-9000	ORD	( d )
21/10/2014	Return Security		-3000	ORD	( d )
21/10/2014	Return Security		-43000	ORD	( d )
21/10/2014	Return Security		-3000	ORD	( d )
21/10/2014	Return Security		-2000	ORD	( d )
21/10/2014	Return Security		-11000	ORD	( d )
21/10/2014	Return Security		-24000	ORD	( d )
21/10/2014	Return Security		-22000	ORD	( d )
21/10/2014	Return Security		-8000	ORD	( d )
21/10/2014	Return Security		-3000	ORD	( d )
21/10/2014	Return Security		-18000	ORD	( d )
21/10/2014	Pending Loan		23000	ORD	( a )
21/10/2014	Pending Loan		140000	ORD	( e )
21/10/2014	Pending Loan		31000	ORD	( b )

## Appendix 1- KMD

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
28/05/2014	Return Security		-20302	ORD	(i)
29/05/2014	Return Security		-20302	ORD	(i)
30/05/2014	Return Security		-21000	ORD	(i)
30/05/2014	Return Security		-1000000	ORD	(i)
30/05/2014	Settle Sec Loan		21000	ORD	(i)
2/06/2014	Return Security		-21000	ORD	(i)
2/06/2014	Settle Sec Loan		21000	ORD	(i)
3/06/2014	Return Security		-21000	ORD	(i)
3/06/2014	Settle Sec Loan		21000	ORD	(i)
4/06/2014	Return Security		-21000	ORD	(i)
4/06/2014	Settle Sec Loan		21000	ORD	(i)
5/06/2014	Return Security		-30000	ORD	(i)
5/06/2014	Return Security		-21000	ORD	(i)
5/06/2014	Settle Sec Loan		20302	ORD	(i)
6/06/2014	Return Security		-20302	ORD	(i)
6/06/2014	Settle Sec Loan		20302	ORD	(i)
10/06/2014	Return Security		-20302	ORD	(i)
10/06/2014	Settle Sec Loan		21000	ORD	(i)
11/06/2014	Return Security		-21000	ORD	(i)
11/06/2014	Settle Sec Loan		21000	ORD	(i)
12/06/2014	Return Security		-21000	ORD	(i)
12/06/2014	Settle Sec Loan		20302	ORD	(i)
13/06/2014	Return Security		-77000	ORD	(i)
13/06/2014	Return Security		-20302	ORD	(i)
16/06/2014	Settle Sec Loan		75000	ORD	(ii)
17/06/2014	Settle Sec Loan		68772	ORD	(i)
17/06/2014	Settle Sec Loan		291228	ORD	(ii)
17/06/2014	Return Security		-75000	ORD	(ii)
17/06/2014	Settle Sec Loan		20302	ORD	(ii)
17/06/2014	Settle Sec Loan		879001	ORD	(ii)
17/06/2014	Settle Sec Loan		120999	ORD	(i)
18/06/2014	Return Security		-20302	ORD	(ii)
18/06/2014	Return Security		-879001	ORD	(ii)
18/06/2014	Return Security		-120999	ORD	(i)
18/06/2014	Settle Sec Loan		20302	ORD	(i)
19/06/2014	Return Security		-68772	ORD	(i)
19/06/2014	Return Security		-291228	ORD	(ii)
19/06/2014	Settle Sec Loan		34000	ORD	(ii)
19/06/2014	Settle Sec Loan		120999	ORD	(i)
19/06/2014	Settle Sec Loan		879001	ORD	(ii)
19/06/2014	Return Security		-20302	ORD	(i)
19/06/2014	Settle Sec Loan		20302	ORD	(i)
20/06/2014	Return Security		-34000	ORD	(ii)
20/06/2014	Return Security		-20302	ORD	(i)
20/06/2014	Settle Sec Loan		21000	ORD	(i)
23/06/2014	Return Security		-21000	ORD	(i)
24/06/2014	Settle Sec Loan		40000	ORD	(i)



24/06/2014	Settle Sec Loan		21000	ORD	(vii)
25/06/2014	Return Security		-21000	ORD	(vii)
27/06/2014	Return Security		-120999	ORD	(i)
27/06/2014	Return Security		-180609	ORD	(ii)
27/06/2014	Settle Sec Loan		220000	ORD	(i)
27/06/2014	Settle Sec Loan		37000	ORD	(i)
27/06/2014	Settle Sec Loan		50000	ORD	(i)
27/06/2014	Settle Sec Loan		1500000	ORD	(i)
30/06/2014	Return Security		-220000	ORD	(i)
30/06/2014	Settle Sec Loan		65000	ORD	(i)
30/06/2014	Return Security		-50000	ORD	(i)
30/06/2014	Return Security		-1500000	ORD	(i)
1/07/2014	Settle Sec Loan		36000	ORD	(i)
2/07/2014	Settle Sec Loan		20963	ORD	(i)
2/07/2014	Settle Sec Loan		242000	ORD	(i)
2/07/2014	Settle Sec Loan		25000	ORD	(i)
2/07/2014	Settle Sec Loan		4000	ORD	(i)
3/07/2014	Settle Sec Loan		80000	ORD	(i)
3/07/2014	Settle Sec Loan		20302	ORD	(i)
3/07/2014	Settle Sec Loan		25000	ORD	(i)
4/07/2014	Settle Sec Loan		11000	ORD	(i)
4/07/2014	Settle Sec Loan		52000	ORD	(i)
4/07/2014	Return Security		-20302	ORD	(i)
4/07/2014	Return Security		-25000	ORD	(i)
4/07/2014	Settle Sec Loan		21000	ORD	(i)
7/07/2014	Return Security		-21000	ORD	(i)
8/07/2014	Return Security		-242000	ORD	(i)
8/07/2014	Unsett Sec Rtn		242000	ORD	(i)
8/07/2014	Return Security		-240000	ORD	(i)
8/07/2014	Settle Sec Loan		7000	ORD	(i)
8/07/2014	Settle Sec Loan		21000	ORD	(i)
9/07/2014	Return Security		-21000	ORD	(i)
9/07/2014	Settle Sec Loan		21000	ORD	(i)
9/07/2014	Settle Sec Loan		12244	ORD	(i)
10/07/2014	Return Security		-21000	ORD	(i)
10/07/2014	Return Security		-12244	ORD	(i)
10/07/2014	Settle Sec Loan		21000	ORD	(i)
10/07/2014	Settle Sec Loan		13000	ORD	(i)
11/07/2014	Settle Sec Loan		33000	ORD	(i)
11/07/2014	Return Security		-21000	ORD	(i)
11/07/2014	Return Security		-13000	ORD	(i)
14/07/2014	Settle Sec Loan		41000	ORD	(ii)
14/07/2014	Settle Sec Loan		34000	ORD	(ii)
14/07/2014	Settle Sec Loan		21000	ORD	(ii)
15/07/2014	Settle Sec Loan		15000	ORD	(i)
15/07/2014	Return Security		-21000	ORD	(ii)
16/07/2014	Settle Sec Loan		21000	ORD	(i)
17/07/2014	Return Security		-21000	ORD	(i)
18/07/2014	Settle Sec Loan		88000	ORD	(i)
18/07/2014	Settle Sec Loan		27000	ORD	(i)

18/07/2014	Settle Sec Loan		21000	ORD	(i)
21/07/2014	Settle Sec Loan		172000	ORD	(i)
21/07/2014	Settle Sec Loan		9000	ORD	(i)
21/07/2014	Settle Sec Loan		10000	ORD	(i)
21/07/2014	Return Security		-21000	ORD	(i)
21/07/2014	Settle Sec Loan		21000	ORD	(i)
22/07/2014	Settle Sec Loan		123000	ORD	(i)
22/07/2014	Return Security		-21000	ORD	(i)
22/07/2014	Settle Sec Loan		21000	ORD	(i)
23/07/2014	Settle Sec Loan		5000	ORD	(ii)
23/07/2014	Settle Sec Loan		1000	ORD	(i)
23/07/2014	Settle Sec Loan		20000	ORD	(i)
23/07/2014	Return Security		-21000	ORD	(i)
23/07/2014	Settle Sec Loan		21000	ORD	(i)
24/07/2014	Settle Sec Loan		73000	ORD	(ii)
24/07/2014	Settle Sec Loan		1000	ORD	(i)
24/07/2014	Return Security		-21000	ORD	(i)
24/07/2014	Settle Sec Loan		21000	ORD	(i)
25/07/2014	Settle Sec Loan		85000	ORD	(ii)
25/07/2014	Return Security		-21000	ORD	(i)
25/07/2014	Settle Sec Loan		21000	ORD	(i)
28/07/2014	Settle Sec Loan		78000	ORD	(i)
28/07/2014	Return Security		-21000	ORD	(i)
29/07/2014	Settle Sec Loan		4000	ORD	(ii)
29/07/2014	Settle Sec Loan		21000	ORD	(ii)
29/07/2014	Settle Sec Loan		9000	ORD	(ii)
30/07/2014	Settle Sec Loan		19000	ORD	(i)
30/07/2014	Return Security		-21000	ORD	(ii)
30/07/2014	Return Security		-9000	ORD	(ii)
31/07/2014	Settle Sec Loan		7000	ORD	(i)
31/07/2014	Settle Sec Loan		53000	ORD	(i)
1/08/2014	Return Security		-7000	ORD	(i)
1/08/2014	Settle Sec Loan		9000	ORD	(i)
5/08/2014	Return Security		-2000	ORD	(i)
6/08/2014	Return Security		-5000	ORD	(i)
7/08/2014	Return Security		-5000	ORD	(i)
7/08/2014	Return Security		-68000	ORD	(i)
8/08/2014	Return Security		-126000	ORD	(i)
8/08/2014	Settle Sec Loan		13000	ORD	(i)
12/08/2014	Return Security		-96000	ORD	(i)
14/08/2014	Return Security		-5000	ORD	(i)
15/08/2014	Return Security		-10000	ORD	(i)
15/08/2014	Return Security		-4000	ORD	(i)
15/08/2014	Return Security		-1000	ORD	(i)
15/08/2014	Return Security		-53000	ORD	(i)
18/08/2014	Return Security		-52000	ORD	(i)
18/08/2014	Return Security		-41000	ORD	(ii)
19/08/2014	Return Security		-56000	ORD	(i)
19/08/2014	Return Security		-46000	ORD	(i)
19/08/2014	Return Security		-5000	ORD	(i)

21/08/2014	Settle Sec Loan		32000	ORD	(i)
21/08/2014	Settle Sec Loan		13000	ORD	(i)
22/08/2014	Return Security		-5000	ORD	(i)
22/08/2014	Settle Sec Loan		56000	ORD	(i)
25/08/2014	Return Security		-22000	ORD	(ii)
25/08/2014	Return Security		-37000	ORD	(i)
25/08/2014	Return Security		-36000	ORD	(i)
25/08/2014	Return Security		-56000	ORD	(i)
27/08/2014	Return Security		-10000	ORD	(i)
28/08/2014	Return Security		-7000	ORD	(i)
29/08/2014	Return Security		-22000	ORD	(i)
29/08/2014	Return Security		-34000	ORD	(ii)
29/08/2014	Return Security		-33000	ORD	(i)
29/08/2014	Return Security		-27000	ORD	(i)
29/08/2014	Return Security		-32000	ORD	(i)
2/09/2014	Return Security		-30000	ORD	(ii)
3/09/2014	Return Security		-15000	ORD	(ii)
5/09/2014	Return Security		-11000	ORD	(ii)
10/09/2014	Return Security		-3000	ORD	(i)
10/09/2014	Return Security		-12000	ORD	(i)
10/09/2014	Return Security		-11000	ORD	(i)
10/09/2014	Return Security		-7000	ORD	(i)
10/09/2014	Return Security		-15000	ORD	(i)
10/09/2014	Return Security		-3738	ORD	(i)
10/09/2014	Return Security		-10000	ORD	(i)
10/09/2014	Return Security		-20000	ORD	(i)
10/09/2014	Return Security		-1000	ORD	(i)
10/09/2014	Return Security		-19000	ORD	(i)
10/09/2014	Return Security		-13000	ORD	(i)
10/09/2014	Return Security		-13000	ORD	(i)
10/09/2014	Settle Sec Loan		180000	ORD	(i)
11/09/2014	Return Security		-180000	ORD	(i)
17/09/2014	Return Security		-5000	ORD	(ii)
17/09/2014	Return Security		-6000	ORD	(ii)
17/09/2014	Return Security		-74000	ORD	(ii)
17/09/2014	Return Security		-35000	ORD	(i)
17/09/2014	Settle Sec Loan		21000	ORD	(i)
18/09/2014	Return Security		-5262	ORD	(i)
19/09/2014	Return Security		-15000	ORD	(i)
19/09/2014	Settle Sec Loan		21000	ORD	(i)
19/09/2014	Settle Sec Loan		65000	ORD	(i)
22/09/2014	Settle Sec Loan		9000	ORD	(i)
22/09/2014	Return Security		-21000	ORD	(i)
22/09/2014	Return Security		-40828	ORD	(i)
23/09/2014	Settle Sec Loan		43000	ORD	(i)
23/09/2014	Return Security		-18597	ORD	(i)
24/09/2014	Settle Sec Loan		3000	ORD	(i)
24/09/2014	Return Security		-5575	ORD	(i)
25/09/2014	Settle Sec Loan		3000	ORD	(i)
26/09/2014	Settle Sec Loan		2000	ORD	(ii)

26/09/2014	Settle Sec Loan		11000	ORD	(ii)
26/09/2014	Settle Sec Loan		21000	ORD	(i)
29/09/2014	Return Security		-21000	ORD	(i)
1/10/2014	Settle Sec Loan		24000	ORD	(ii)
1/10/2014	Settle Sec Loan		90000	ORD	(ii)
2/10/2014	Settle Sec Loan		19000	ORD	(ii)
2/10/2014	Settle Sec Loan		22000	ORD	(ii)
2/10/2014	Return Security		-3344	ORD	(ii)
2/10/2014	Settle Sec Loan		40000	ORD	(ii)
3/10/2014	Settle Sec Loan		9000	ORD	(ii)
3/10/2014	Settle Sec Loan		12000	ORD	(ii)
3/10/2014	Settle Sec Loan		30000	ORD	(ii)
3/10/2014	Settle Sec Loan		40000	ORD	(ii)
7/10/2014	Return Security		-12000	ORD	(ii)
7/10/2014	Return Security		-30000	ORD	(ii)
7/10/2014	Return Security		-40000	ORD	(ii)
7/10/2014	Return Security		-86656	ORD	(ii)
7/10/2014	Return Security		-40000	ORD	(ii)
8/10/2014	Settle Sec Loan		20000	ORD	(i)
9/10/2014	Settle Sec Loan		25000	ORD	(i)
9/10/2014	Return Security		-20000	ORD	(i)
10/10/2014	Settle Sec Loan		85000	ORD	(i)
10/10/2014	Settle Sec Loan		10000	ORD	(i)
10/10/2014	Return Security		-7000	ORD	(i)
10/10/2014	Return Security		-9000	ORD	(i)
13/10/2014	Settle Sec Loan		101000	ORD	(i)
14/10/2014	Settle Sec Loan		177000	ORD	(i)
15/10/2014	Return Security		-41700	ORD	(i)
16/10/2014	Settle Sec Loan		3000	ORD	(i)
17/10/2014	Return Security		-1600	ORD	(i)
17/10/2014	Settle Sec Loan		118000	ORD	(i)
17/10/2014	Settle Sec Loan		42000	ORD	(i)
17/10/2014	Settle Sec Loan		8000	ORD	(i)
17/10/2014	Settle Sec Loan		3000	ORD	(i)
20/10/2014	Return Security		-52800	ORD	(i)
20/10/2014	Settle Sec Loan		18000	ORD	(i)
21/10/2014	Return Security		-4000	ORD	(ii)
21/10/2014	Return Security		-21000	ORD	(i)
21/10/2014	Return Security		-9000	ORD	(i)
21/10/2014	Return Security		-3000	ORD	(i)
21/10/2014	Return Security		-43000	ORD	(i)
21/10/2014	Return Security		-3000	ORD	(i)
21/10/2014	Return Security		-2000	ORD	(ii)
21/10/2014	Return Security		-11000	ORD	(ii)
21/10/2014	Return Security		-24000	ORD	(ii)
21/10/2014	Return Security		-22000	ORD	(ii)
21/10/2014	Return Security		-8000	ORD	(i)
21/10/2014	Return Security		-3000	ORD	(i)
21/10/2014	Return Security		-18000	ORD	(i)
21/10/2014	Pending Loan		23000	ORD	(i)

21/10/2014	Pending Loan		140000	ORD	(i)
21/10/2014	Pending Loan		31000	ORD	(i)

## APPENDIX 2 – KMD

Type of agreement and parties to agreement	National Australia Bank Limited and <b>Securities Borrowing Agreement clients</b>  <b>AMSLA Counterparties</b> Citigroup Global Markets Australia Pty Limited
Transfer dates	<b>28 May 2014 to 21 October 2014</b>
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 24/10/2014

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
CAMBRIDGE REAL ESTATE INVESTMENTS PTE LTD
CARDLINK SERVICES LIMITED
CARDS NZ LIMITED
CARRINGTON CONFIRMERS PTY. LIMITED (DEREGISTERED)



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 (DEREGISTERED)
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
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
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 PRIVATE WEALTH ADVISORY LIMITED
NAB PROPERTIES AUSTRALIA LIMITED
NABCAPITAL LEASING (NO. 1) PTY LIMITED (IN LIQUIDATION)
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABICS INVESTMENTS PTY LTD (DEREGISTERED 18/10/2014)
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST OXLEY SINGAPORE PTE LTD
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
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)

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YCBPS PROPERTY NOMINEE COMPANY LIMITED

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YELDBROKER PTY LIMITED

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YORKSHIRE AND CLYDESDALE BANK FOUNDATION

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YORKSHIRE AND CLYDESDALE BANK PENSION TRUSTEE LIMITED

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YORKSHIRE BANK HOME LOANS LIMITED

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YORKSHIRE BANK INVESTMENTS LIMITED (IN LIQUIDATION)

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YORKSHIRE BANK PLC

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