

Notice of initial substantial holder

MQG

To: Company Name/Scheme **The Secretary
Macquarie Group Limited
Level 7
1 Martin Place
Sydney NSW 2000
Ph: (02) 8232 3333
Fax: (02) 8232 4330**

ACN 122 169 279

1. Details of substantial shareholder

Name & ACN (if applicable)

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

The holder became a substantial holder on 14/11/2014

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Persons' votes	Voting power
Fully paid ordinary shares	22,713,553	22,713,553	7.071%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
MLC Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts.	Fully paid ordinary shares 6,268,533
MLC Wealth Management Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes and trusts	Fully paid ordinary shares 17,467
NabInvest Managed Investments Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of certain managed investment schemes or trusts (NAB ICS and SPF investments).	Fully paid ordinary shares 33,650
MLC Limited	Power to control the voting and /or disposal of securities pursuant to position held as manager under investment mandate.	Fully paid ordinary shares 335
MLC Wealth Management Limited	Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 192,565
National Australia Bank Limited	Relevant interest arising as a result of National Australia Bank Limited having voting power above 20% in Pengana Holdings Pty Limited who controls Pengana Capital Limited, an investment manager of various unit trusts.	Fully paid ordinary shares 5,035
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 15,510,243
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 200,640
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 35,085

Antares Capital Partners Limited	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 450,000
TOTAL		22,713,553

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
MLC Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 6,268,533
MLC Wealth Management Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 17,467
NabInvest Managed Investments Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 33,650
MLC Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 335
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 192,565
National Australia Bank Limited	BNP Paribas Nominees Pty Limited (ACN 084 150 023)		Fully paid ordinary shares 5,035
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 15,510,243
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 200,640
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 35,085
Antares Capital Partners Limited	UBS Nominees Pty Limited (ACN 001 450 522)		Fully paid ordinary shares 450,000
		TOTAL	22,713,553

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities
		Cash	Non-cash	Fully paid ordinary shares
NabInvest Managed Investments Limited	3/09/2014	\$472,088.31		8,000
NabInvest Managed Investments Limited	24/10/2014	\$599,365.71		10,000
MLC Investments Limited	14/07/2014	\$4,338.16		73
MLC Investments Limited	16/07/2014	\$4,496.29		75
MLC Investments Limited	17/07/2014	\$776.83		13
MLC Investments Limited	21/07/2014	\$210,979.60		3,500
MLC Investments Limited	30/07/2014	\$244,829.97		4,230
MLC Investments Limited	1/08/2014	\$4,266.28		74
MLC Investments Limited	7/08/2014	\$2,654.71		47
MLC Investments Limited	12/08/2014	\$267,851.29		4,700
MLC Investments Limited	14/08/2014	\$902,539.08		15,848
MLC Investments Limited	15/08/2014	\$1,273,054.36		22,300
MLC Investments Limited	21/08/2014	\$2,337.97		40
MLC Investments Limited	27/08/2014	\$797,324.23		13,595
MLC Investments Limited	28/08/2014	\$955,335.28		16,382
MLC Investments Limited	8/09/2014	\$134,912.39		2,340
MLC Investments Limited	10/09/2014	\$953,449.00		16,557
MLC Investments Limited	16/09/2014	\$211,856.49		3,609
MLC Investments Limited	17/09/2014	\$1,440,384.94		24,486
MLC Investments Limited	17/09/2014	\$17,357.64		294
MLC Investments Limited	17/09/2014	\$24,664.68		419
MLC Investments Limited	17/09/2014	\$69,355.52		1,175
MLC Investments Limited	17/09/2014	\$67,626.17		1,145
MLC Investments Limited	18/09/2014	\$1,426,574.92		24,359
MLC Investments Limited	18/09/2014	\$226,280.99		3,834
MLC Investments Limited	18/09/2014	\$62,913.73		1,074
MLC Investments Limited	18/09/2014	\$318,792.40		5,434
MLC Investments Limited	19/09/2014	\$75,093.26		1,282
MLC Investments Limited	19/09/2014	\$44,367.49		758
MLC Investments Limited	19/09/2014	\$90,281.83		1,542
MLC Investments Limited	22/09/2014	\$89,138.84		1,536
MLC Investments Limited	23/09/2014	\$53,101.37		903
MLC Investments Limited	23/09/2014	\$23,568.60		401
MLC Investments Limited	23/09/2014	\$1,183,077.54		20,245
MLC Investments Limited	24/09/2014	\$97,691.94		1,667
MLC Investments Limited	23/09/2014	\$153,870.97		2,620
MLC Investments Limited	25/09/2014	\$260,634.95		4,440
MLC Investments Limited	26/09/2014	\$649,624.87		11,224
MLC Investments Limited	29/09/2014	\$770,111.32		13,385
MLC Investments Limited	30/09/2014	\$769,145.26		13,386
MLC Investments Limited	30/09/2014	\$179,141.34		3,130
MLC Investments Limited	30/09/2014	\$234,658.00		4,100
MLC Investments Limited	2/10/2014	\$372,171.89		6,520
MLC Investments Limited	3/10/2014	\$2,281.70		40
MLC Investments Limited	7/10/2014	\$624,015.40		10,958
MLC Investments Limited	8/10/2014	\$1,131,813.80		20,078
MLC Investments Limited	9/10/2014	\$30,519.60		534
MLC Investments Limited	9/10/2014	\$93,527.70		1,643

MLC Investments Limited	9/10/2014	\$3,604.05		63
MLC Investments Limited	10/10/2014	\$1,734,304.32		30,946
MLC Investments Limited	16/10/2014	\$48,813.47		871
MLC Investments Limited	16/10/2014	\$7,488.92		133
MLC Investments Limited	17/10/2014	\$129,207.03		2,241
MLC Investments Limited	3/11/2014	\$1,032,117.73		16,847
MLC Investments Limited	4/11/2014	\$31,331.14		509
MLC Investments Limited	4/11/2014	\$14,457.84		234
MLC Investments Limited	4/11/2014	\$26,365.44		428
MLC Investments Limited	5/11/2014	\$71,554.15		1,164
MLC Investments Limited	5/11/2014	\$758,484.60		12,300
MLC Investments Limited	4/11/2014	\$541,356.17		8,920
MLC Investments Limited	6/11/2014	\$158,284.10		2,552
MLC Investments Limited	7/11/2014	\$15,454.29		248
MLC Investments Limited	7/11/2014	\$407,810.39		6,540
MLC Investments Limited	10/11/2014	\$79,473.85		1,286
MLC Investments Limited	11/11/2014	\$85,426.85		1,380
MLC Investments Limited	13/11/2014	\$537,453.88		8,934
MLC Investments Limited	14/11/2014	\$988,302.85		16,343
MLC Wealth Management Limited	1/08/2014	\$5,995.84		104
MLC Wealth Management Limited	7/08/2014	\$6,721.50		119
Antares Capital Partners Limited	21/07/2014	\$46,876.62		777
Antares Capital Partners Limited	24/07/2014	\$125,047.29		2,081
Antares Capital Partners Limited	7/08/2014	\$322,068.31		5,692
Antares Capital Partners Limited	7/08/2014	\$590,439.70		10,435
Antares Capital Partners Limited	7/08/2014	\$145,530.52		2,572
Antares Capital Partners Limited	7/08/2014	\$8,487.40		150
Antares Capital Partners Limited	7/08/2014	\$508,281.73		8,983
Antares Capital Partners Limited	7/08/2014	\$79,215.68		1,400
Antares Capital Partners Limited	7/08/2014	\$11,486.27		203
Antares Capital Partners Limited	11/09/2014	\$2,629,113.39		45,000
MLC Limited	16/07/2014	\$59.93		1
MLC Limited	23/07/2014	\$244.81		4
MLC Limited	23/07/2014	\$306.01		5
MLC Limited	5/08/2014	\$57.42		1
MLC Limited	12/08/2014	\$56.70		1
MLC Limited	12/08/2014	\$56.70		1
MLC Limited	12/08/2014	\$169.80		3
MLC Limited	14/08/2014	\$170.52		3
MLC Limited	2/09/2014	\$58.03		1
MLC Limited	3/09/2014	\$294.59		5
MLC Limited	3/09/2014	\$1,002.94		17
MLC Limited	3/09/2014	\$2,477.86		42
MLC Limited	17/09/2014	\$294.43		5
MLC Limited	17/09/2014	\$588.85		10
MLC Limited	17/09/2014	\$176.82		3
MLC Limited	30/09/2014	\$57.45		1

MLC Limited	12/11/2014	\$482.11		8
MLC Limited	12/11/2014	\$361.58		6
MLC Wealth Management Limited	22/07/2014	\$4,969.83		82
MLC Wealth Management Limited	23/07/2014	\$3,752.15		61
MLC Wealth Management Limited	25/07/2014	\$13,991.55		239
MLC Wealth Management Limited	25/07/2014	\$39,978.35		680
MLC Wealth Management Limited	1/08/2014	\$3,993.64		69
MLC Wealth Management Limited	1/08/2014	\$29,979.05		513
MLC Wealth Management Limited	5/08/2014	\$28,675.21		500
MLC Wealth Management Limited	5/08/2014	\$4,008.13		69
MLC Wealth Management Limited	6/08/2014	\$7,856.05		138
MLC Wealth Management Limited	14/08/2014	\$1,616.04		28
MLC Wealth Management Limited	14/08/2014	\$2,007.90		35
MLC Wealth Management Limited	14/08/2014	\$2,059.24		36
MLC Wealth Management Limited	14/08/2014	\$2,513.72		44
MLC Wealth Management Limited	15/08/2014	\$18,347.02		322
MLC Wealth Management Limited	15/08/2014	\$29,686.63		521
MLC Wealth Management Limited	19/08/2014	\$2,290.24		39
MLC Wealth Management Limited	20/08/2014	\$6,593.04		112
MLC Wealth Management Limited	21/08/2014	\$3,979.36		67
MLC Wealth Management Limited	22/08/2014	\$29,400.85		500
MLC Wealth Management Limited	26/08/2014	\$3,987.08		68
MLC Wealth Management Limited	5/09/2014	\$5,005.34		86
MLC Wealth Management Limited	9/09/2014	\$2,727.32		47
MLC Wealth Management Limited	9/09/2014	\$3,015.64		52
MLC Wealth Management Limited	15/09/2014	\$13,544.74		231
MLC Wealth Management Limited	17/09/2014	\$5,554.84		94
MLC Wealth Management Limited	22/09/2014	\$7,181.83		124
MLC Wealth Management Limited	22/09/2014	\$2,971.84		51
MLC Wealth Management Limited	23/09/2014	\$7,982.08		136
MLC Wealth Management Limited	24/09/2014	\$10,011.58		170
MLC Wealth Management Limited	26/09/2014	\$1,816.28		31

MLC Wealth Management Limited	26/09/2014	\$18,236.21		315
MLC Wealth Management Limited	29/09/2014	\$10,150.95		177
MLC Wealth Management Limited	2/10/2014	\$4,997.46		87
MLC Wealth Management Limited	3/10/2014	\$4,005.00		70
MLC Wealth Management Limited	8/10/2014	\$17,024.16		303
MLC Wealth Management Limited	8/10/2014	\$3,314.62		59
MLC Wealth Management Limited	9/10/2014	\$4,997.53		87
MLC Wealth Management Limited	9/10/2014	\$15,005.64		264
MLC Wealth Management Limited	10/10/2014	\$6,004.37		107
MLC Wealth Management Limited	13/10/2014	\$4,989.09		89
MLC Wealth Management Limited	13/10/2014	\$10,015.62		182
MLC Wealth Management Limited	14/10/2014	\$7,488.50		133
MLC Wealth Management Limited	14/10/2014	\$2,980.94		53
MLC Wealth Management Limited	14/10/2014	\$7,092.54		126
MLC Wealth Management Limited	17/10/2014	\$1,667.21		29
MLC Wealth Management Limited	17/10/2014	\$1,724.70		30
MLC Wealth Management Limited	23/10/2014	\$3,232.84		54
MLC Wealth Management Limited	23/10/2014	\$9,992.80		168
MLC Wealth Management Limited	23/10/2014	\$8,487.60		143
MLC Wealth Management Limited	30/10/2014	\$7,289.26		121
MLC Wealth Management Limited	3/11/2014	\$36,560.14		600
MLC Wealth Management Limited	3/11/2014	\$36,511.97		600
MLC Wealth Management Limited	5/11/2014	\$2,975.92		48
MLC Wealth Management Limited	7/11/2014	\$14,664.00		240
MLC Wealth Management Limited	10/11/2014	\$2,966.40		48
MLC Wealth Management Limited	11/11/2014	\$7,992.91		129
MLC Wealth Management Limited	11/11/2014	\$6,016.60		97
MLC Wealth Management Limited	11/11/2014	\$6,021.45		97
MLC Wealth Management Limited	11/11/2014	\$6,763.65		109
MLC Wealth Management Limited	11/11/2014	\$3,573.96		58
MLC Wealth Management Limited	12/11/2014	\$6,962.25		115

MLC Wealth Management Limited	12/11/2014	\$4,007.08		66
MLC Wealth Management Limited	12/11/2014	\$11,013.80		182
MLC Wealth Management Limited	12/11/2014	\$3,473.07		57
MLC Wealth Management Limited	14/11/2014	\$9,976.76		166
National Australia Bank Limited	2/09/2014	\$48,653.34		837
National Australia Bank Limited	15/10/2014	\$271,776.59		4,800
National Australia Bank Limited	22/10/2014	\$89,705.72		1,521
National Australia Bank Limited	27/10/2014	\$73,586.28		1,222
National Australia Bank Limited	30/10/2014	\$154,582.30		2,579
National Australia Bank Limited	12/11/2014	\$22,004.22		364
National Australia Bank Limited	14/07/2014 to 14/11/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	1/08/2014	\$115,119.00		2,000
National Australia Bank Limited	14/10/2014	\$49,994.90		860
National Australia Bank Limited	14/07/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		26,000
National Australia Bank Limited	17/07/2014 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		178,005
National Australia Bank Limited	31/07/2014 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		165,711
National Australia Bank Limited	8/08/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		39,000
National Australia Bank Limited	12/08/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		73,843
National Australia Bank Limited	14/08/2014 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		93,000
National Australia Bank Limited	15/08/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		100,000
National Australia Bank Limited	25/08/2014 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		73,268

National Australia Bank Limited	27/08/2014 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		148,000
National Australia Bank Limited	11/09/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		97,000
National Australia Bank Limited	15/09/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		97,000
National Australia Bank Limited	16/09/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		4,000
National Australia Bank Limited	10/10/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		20,000
National Australia Bank Limited	30/10/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		33,326
National Australia Bank Limited	31/10/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		25,000
National Australia Bank Limited	6/11/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		160,000
National Australia Bank Limited	11/11/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		200,000

6. Associates

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

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

7. Addresses

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

Name	Address
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
MLC Investments Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
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
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
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
UBS Nominees Pty Limited	Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000
BNP Paribas Nominees Pty Limited	Level 6 60 Castlereagh Street SYDNEY NSW 2000

Signature

Name

Signature

Fiona Last	Capacity Company Secretary for and on behalf of National Australia Bank Limited
	19/11/2014

Appendix 1 - MQG

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 (ix) AUSTSAFE PTY LTD (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 (e) JP MORGAN SECURITIES AUSTRALIA LIMITED (f) CREDIT SUISSE (g) INSTINET AUSTRALIA PTY LTD (h) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED
Transfer dates	14/7/2014 to 14/11/2014 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.	14/7/2014 to 14/11/2014 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.		

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Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
15/07/2014	Settle Sec Loan		40000	ORD	(a)
15/07/2014	Return Security		-33000	ORD	(b)
15/07/2014	Return Security		-25000	ORD	(b)
16/07/2014	Return Security		-40000	ORD	(a)
16/07/2014	Settle Sec Loan		20000	ORD	(g)
16/07/2014	Settle Sec Loan		9000	ORD	(d)
16/07/2014	Settle Sec Loan		13000	ORD	(d)
16/07/2014	Collateral Return Security		-120000	ORD	(a)
17/07/2014	Return Security		-50000	ORD	(b)
17/07/2014	Collateral Settle Sec Loan		265000	ORD	(b)
21/07/2014	Settle Sec Loan		32000	ORD	(d)
22/07/2014	Return Security		-27000	ORD	(d)
22/07/2014	Settle Sec Loan		2000	ORD	(d)
22/07/2014	Collateral Return Security		-10000	ORD	(b)
22/07/2014	Collateral Return Security		-30000	ORD	(b)
22/07/2014	Collateral Return Security		-265000	ORD	(b)
23/07/2014	Settle Sec Loan		7000	ORD	(d)
23/07/2014	Collateral Settle Sec Loan		300000	ORD	(b)
23/07/2014	Collateral Return Security		-300000	ORD	(b)
24/07/2014	Settle Sec Loan		20000	ORD	(b)
24/07/2014	Settle Sec Loan		20000	ORD	(b)
25/07/2014	Return Security		-50000	ORD	(e)
25/07/2014	Settle Sec Loan		2000	ORD	(d)
25/07/2014	Settle Sec Loan		41000	ORD	(b)
25/07/2014	Settle Sec Loan		2000	ORD	(b)
25/07/2014	Settle Sec Loan		30000	ORD	(b)
28/07/2014	Settle Sec Loan		74000	ORD	(d)
28/07/2014	Settle Sec Loan		3000	ORD	(d)
28/07/2014	Return Security		-41000	ORD	(b)
28/07/2014	Return Security		-2000	ORD	(b)
28/07/2014	Return Security		-30000	ORD	(b)
28/07/2014	Settle Sec Loan		52000	ORD	(b)
28/07/2014	Settle Sec Loan		80000	ORD	(b)
28/07/2014	Settle Sec Loan		50000	ORD	(b)
28/07/2014	Settle Sec Loan		46375	ORD	(b)
28/07/2014	Return Security		-20000	ORD	(b)
28/07/2014	Return Security		-20000	ORD	(b)
29/07/2014	Return Security		-7000	ORD	(d)
29/07/2014	Settle Sec Loan		10000	ORD	(d)
29/07/2014	Return Security		-52000	ORD	(b)
29/07/2014	Return Security		-80000	ORD	(b)
29/07/2014	Return Security		-50000	ORD	(b)
29/07/2014	Return Security		-46375	ORD	(b)
29/07/2014	Settle Sec Loan		52000	ORD	(b)
29/07/2014	Settle Sec Loan		5000	ORD	(b)
29/07/2014	Settle Sec Loan		50000	ORD	(b)
30/07/2014	Return Security		-20000	ORD	(g)

30/07/2014	Return Security		-64000	ORD	(d)
30/07/2014	Return Security		-52000	ORD	(b)
30/07/2014	Return Security		-5000	ORD	(b)
30/07/2014	Return Security		-50000	ORD	(b)
30/07/2014	Settle Sec Loan		35000	ORD	(b)
30/07/2014	Settle Sec Loan		5000	ORD	(b)
31/07/2014	Return Security		-6000	ORD	(d)
31/07/2014	Return Security		-1000	ORD	(d)
31/07/2014	Return Security		-6000	ORD	(d)
31/07/2014	Return Security		-9000	ORD	(d)
31/07/2014	Return Security		-13000	ORD	(d)
31/07/2014	Return Security		-2000	ORD	(d)
31/07/2014	Return Security		-32000	ORD	(d)
31/07/2014	Return Security		-10000	ORD	(d)
31/07/2014	Return Security		-3000	ORD	(d)
31/07/2014	Return Security		-35000	ORD	(b)
31/07/2014	Return Security		-5000	ORD	(b)
1/08/2014	Collateral Settle Sec Loan		200000	ORD	(b)
5/08/2014	Collateral Return Security		-80000	ORD	(e)
5/08/2014	Collateral Return Security		-200000	ORD	(b)
6/08/2014	Return Security		-2000	ORD	(d)
6/08/2014	Return Security		-10000	ORD	(d)
6/08/2014	Collateral Settle Sec Loan		450000	ORD	(b)
6/08/2014	Collateral Return Security		-450000	ORD	(b)
7/08/2014	Collateral Settle Sec Loan		62000	ORD	(f)
7/08/2014	Collateral Settle Sec Loan		500000	ORD	(b)
8/08/2014	Collateral Settle Sec Loan		550000	ORD	(a)
8/08/2014	Collateral Return Security		-550000	ORD	(a)
8/08/2014	Collateral Settle Sec Loan		32000	ORD	(f)
8/08/2014	Collateral Return Security		-500000	ORD	(b)
11/08/2014	Collateral Settle Sec Loan		500000	ORD	(b)
11/08/2014	Collateral Return Security		-500000	ORD	(b)
14/08/2014	Settle Sec Loan		5000	ORD	(d)
14/08/2014	Collateral Settle Sec Loan		400000	ORD	(a)
14/08/2014	Collateral Return Security		-32000	ORD	(f)
15/08/2014	Return Security		-5000	ORD	(d)
18/08/2014	Collateral Settle Sec Loan		300000	ORD	(b)
18/08/2014	Collateral Return Security		-300000	ORD	(b)
19/08/2014	Collateral Settle Sec Loan		220000	ORD	(b)
21/08/2014	Collateral Return Security		-220000	ORD	(b)
22/08/2014	Settle Sec Loan		49000	ORD	(b)
22/08/2014	Settle Sec Loan		2000	ORD	(b)
22/08/2014	Settle Sec Loan		18758	ORD	(b)
22/08/2014	Collateral Return Security		-160000	ORD	(a)
22/08/2014	Collateral Return Security		-400000	ORD	(a)
22/08/2014	Collateral Settle Sec Loan		100000	ORD	(b)
25/08/2014	Return Security		-49000	ORD	(b)
25/08/2014	Return Security		-2000	ORD	(b)
25/08/2014	Return Security		-18758	ORD	(b)
25/08/2014	Collateral Return Security		-55000	ORD	(b)

25/08/2014	Collateral Return Security		-45000	ORD	(b)
27/08/2014	Collateral Settle Sec Loan		10000	ORD	(f)
27/08/2014	Collateral Return Security		-10000	ORD	(f)
27/08/2014	Collateral Settle Sec Loan		80000	ORD	(b)
29/08/2014	Settle Sec Loan		49000	ORD	(b)
29/08/2014	Settle Sec Loan		2000	ORD	(b)
1/09/2014	Settle Sec Loan		4000	ORD	(d)
1/09/2014	Return Security		-49000	ORD	(b)
1/09/2014	Return Security		-2000	ORD	(b)
1/09/2014	Settle Sec Loan		25000	ORD	(b)
1/09/2014	Collateral Return Security		-49000	ORD	(b)
2/09/2014	Return Security		-4000	ORD	(d)
2/09/2014	Settle Sec Loan		59000	ORD	(d)
2/09/2014	Return Security		-25000	ORD	(b)
2/09/2014	Settle Sec Loan		40000	ORD	(b)
2/09/2014	Collateral Settle Sec Loan		220000	ORD	(e)
2/09/2014	Collateral Return Security		-31000	ORD	(b)
3/09/2014	Return Security		-16000	ORD	(d)
3/09/2014	Return Security		-580	ORD	(b)
3/09/2014	Settle Sec Loan		5000	ORD	(b)
3/09/2014	Collateral Return Security		-110000	ORD	(e)
3/09/2014	Collateral Return Security		-20000	ORD	(e)
4/09/2014	Return Security		-39420	ORD	(b)
4/09/2014	Return Security		-2649	ORD	(b)
4/09/2014	Settle Sec Loan		5000	ORD	(b)
5/09/2014	Return Security		-43000	ORD	(d)
5/09/2014	Settle Sec Loan		50000	ORD	(b)
5/09/2014	Settle Sec Loan		5000	ORD	(b)
5/09/2014	Return Security		-2351	ORD	(b)
5/09/2014	Return Security		-5000	ORD	(b)
5/09/2014	Settle Sec Loan		25000	ORD	(b)
5/09/2014	Collateral Settle Sec Loan		35000	ORD	(e)
8/09/2014	Return Security		-50000	ORD	(b)
8/09/2014	Return Security		-5000	ORD	(b)
8/09/2014	Return Security		-25000	ORD	(b)
8/09/2014	Collateral Return Security		-90000	ORD	(e)
8/09/2014	Collateral Return Security		-25000	ORD	(e)
8/09/2014	Collateral Return Security		-35000	ORD	(e)
12/09/2014	Settle Sec Loan		33000	ORD	(b)
12/09/2014	Settle Sec Loan		16000	ORD	(b)
12/09/2014	Settle Sec Loan		2000	ORD	(b)
12/09/2014	Collateral Return Security		-10000	ORD	(f)
15/09/2014	Return Security		-45000	ORD	(e)
15/09/2014	Unsett Sec Rtn		45000	ORD	(e)
15/09/2014	Return Security		-45000	ORD	(e)
15/09/2014	Return Security		-33000	ORD	(b)
15/09/2014	Return Security		-16000	ORD	(b)
15/09/2014	Return Security		-2000	ORD	(b)
15/09/2014	Collateral Return Security		-75000	ORD	(e)
16/09/2014	Settle Sec Loan		40000	ORD	(b)

16/09/2014	Settle Sec Loan		40000	ORD	(b)
16/09/2014	Settle Sec Loan		29354	ORD	(b)
17/09/2014	Return Security		-40000	ORD	(b)
17/09/2014	Return Security		-20245	ORD	(b)
18/09/2014	Settle Sec Loan		80000	ORD	(b)
18/09/2014	Settle Sec Loan		3000	ORD	(b)
18/09/2014	Collateral Return Security		-3000	ORD	(f)
19/09/2014	Settle Sec Loan		49000	ORD	(b)
19/09/2014	Settle Sec Loan		30000	ORD	(b)
19/09/2014	Settle Sec Loan		2000	ORD	(b)
19/09/2014	Return Security		-19755	ORD	(b)
19/09/2014	Return Security		-29354	ORD	(b)
19/09/2014	Return Security		-56782	ORD	(b)
19/09/2014	Collateral Return Security		-49000	ORD	(f)
22/09/2014	Return Security		-1333	ORD	(b)
22/09/2014	Settle Sec Loan		70000	ORD	(b)
23/09/2014	Settle Sec Loan		30000	ORD	(g)
23/09/2014	Return Security		-49000	ORD	(b)
23/09/2014	Return Security		-30000	ORD	(b)
23/09/2014	Return Security		-2000	ORD	(b)
23/09/2014	Return Security		-21885	ORD	(b)
23/09/2014	Return Security		-1333	ORD	(b)
23/09/2014	Return Security		-1667	ORD	(b)
23/09/2014	Return Security		-70000	ORD	(b)
23/09/2014	Collateral Settle Sec Loan		400000	ORD	(b)
25/09/2014	Settle Sec Loan		49000	ORD	(b)
25/09/2014	Settle Sec Loan		30000	ORD	(b)
26/09/2014	Collateral Return Security		-35000	ORD	(b)
26/09/2014	Collateral Return Security		-25000	ORD	(b)
29/09/2014	Return Security		-49000	ORD	(b)
29/09/2014	Return Security		-30000	ORD	(b)
29/09/2014	Collateral Return Security		-75000	ORD	(b)
30/09/2014	Return Security		-30000	ORD	(g)
30/09/2014	Collateral Settle Sec Loan		95000	ORD	(b)
2/10/2014	Collateral Settle Sec Loan		260000	ORD	(a)
7/10/2014	Settle Sec Loan		8000	ORD	(a)
7/10/2014	Collateral Return Security		-260000	ORD	(a)
7/10/2014	Collateral Settle Sec Loan		85000	ORD	(f)
8/10/2014	Return Security		-8000	ORD	(a)
9/10/2014	Settle Sec Loan		7000	ORD	(d)
9/10/2014	Collateral Settle Sec Loan		350000	ORD	(a)
10/10/2014	Return Security		-7000	ORD	(d)
10/10/2014	Collateral Return Security		-110000	ORD	(a)
10/10/2014	Collateral Return Security		-24000	ORD	(f)
13/10/2014	Collateral Return Security		-110000	ORD	(a)
13/10/2014	Collateral Return Security		-130000	ORD	(a)
13/10/2014	Collateral Return Security		-25000	ORD	(f)
15/10/2014	Collateral Return Security		-36000	ORD	(f)
15/10/2014	Collateral Return Security		-15000	ORD	(b)
16/10/2014	Collateral Return Security		-46000	ORD	(b)

17/10/2014	Settle Sec Loan		50000	ORD	(a)
17/10/2014	Collateral Return Security		-16000	ORD	(b)
20/10/2014	Return Security		-47800	ORD	(a)
20/10/2014	Settle Sec Loan		5018	ORD	(c)
20/10/2014	Collateral Return Security		-77000	ORD	(b)
21/10/2014	Return Security		-2200	ORD	(a)
21/10/2014	Settle Sec Loan		35000	ORD	(b)
21/10/2014	Collateral Return Security		-11000	ORD	(b)
21/10/2014	Collateral Return Security		-5000	ORD	(b)
22/10/2014	Return Security		-35000	ORD	(b)
22/10/2014	Settle Sec Loan		61000	ORD	(b)
22/10/2014	Collateral Return Security		-64000	ORD	(b)
22/10/2014	Collateral Return Security		-70000	ORD	(b)
23/10/2014	Return Security		-27651	ORD	(b)
23/10/2014	Collateral Return Security		-31000	ORD	(b)
23/10/2014	Collateral Return Security		-25000	ORD	(b)
24/10/2014	Return Security		-5018	ORD	(c)
24/10/2014	Settle Sec Loan		49000	ORD	(b)
24/10/2014	Settle Sec Loan		2000	ORD	(b)
24/10/2014	Settle Sec Loan		3083	ORD	(b)
24/10/2014	Return Security		-33349	ORD	(b)
24/10/2014	Settle Sec Loan		20000	ORD	(b)
27/10/2014	Return Security		-49000	ORD	(b)
27/10/2014	Return Security		-2000	ORD	(b)
27/10/2014	Return Security		-3083	ORD	(b)
27/10/2014	Settle Sec Loan		40000	ORD	(b)
28/10/2014	Settle Sec Loan		4000	ORD	(d)
28/10/2014	Return Security		-20000	ORD	(b)
28/10/2014	Return Security		-3838	ORD	(b)
28/10/2014	Settle Sec Loan		30000	ORD	(b)
28/10/2014	Settle Sec Loan		70000	ORD	(b)
29/10/2014	Settle Sec Loan		10000	ORD	(g)
29/10/2014	Return Security		-36162	ORD	(b)
29/10/2014	Return Security		-1920	ORD	(b)
29/10/2014	Collateral Settle Sec Loan		250000	ORD	(a)
30/10/2014	Return Security		-7983	ORD	(b)
30/10/2014	Settle Sec Loan		180000	ORD	(b)
31/10/2014	Settle Sec Loan		33000	ORD	(b)
31/10/2014	Settle Sec Loan		16000	ORD	(b)
31/10/2014	Return Security		-20097	ORD	(b)
31/10/2014	Return Security		-69601	ORD	(b)
31/10/2014	Settle Sec Loan		2000	ORD	(b)
3/11/2014	Return Security		-33000	ORD	(b)
3/11/2014	Return Security		-16000	ORD	(b)
3/11/2014	Return Security		-399	ORD	(b)
3/11/2014	Return Security		-2000	ORD	(b)
3/11/2014	Return Security		-180000	ORD	(b)
3/11/2014	Collateral Settle Sec Loan		150000	ORD	(b)
5/11/2014	Settle Sec Loan		391000	ORD	(d)
5/11/2014	Collateral Settle Sec Loan		100000	ORD	(a)

5/11/2014	Collateral Return Security		-35000	ORD	(b)
5/11/2014	Collateral Return Security		-10000	ORD	(b)
6/11/2014	Settle Sec Loan		20000	ORD	(b)
6/11/2014	Collateral Return Security		-105000	ORD	(b)
7/11/2014	Return Security		-10000	ORD	(g)
7/11/2014	Settle Sec Loan		2000	ORD	(b)
7/11/2014	Return Security		-20000	ORD	(b)
10/11/2014	Return Security		-2000	ORD	(b)
10/11/2014	Collateral Return Security		-100000	ORD	(e)
10/11/2014	Collateral Settle Sec Loan		130000	ORD	(b)
10/11/2014	Collateral Return Security		-50000	ORD	(b)
11/11/2014	Collateral Settle Sec Loan		115000	ORD	(b)
12/11/2014	Settle Sec Loan		2000	ORD	(d)
12/11/2014	Collateral Return Security		-250000	ORD	(a)
12/11/2014	Collateral Return Security		-100000	ORD	(a)
12/11/2014	Collateral Return Security		-80000	ORD	(b)
12/11/2014	Collateral Return Security		-115000	ORD	(b)
13/11/2014	Settle Sec Loan		1000000	ORD	(e)
13/11/2014	Return Security		-4000	ORD	(d)
13/11/2014	Return Security		-391000	ORD	(d)
13/11/2014	Return Security		-2000	ORD	(d)
13/11/2014	Settle Sec Loan		800000	ORD	(d)
13/11/2014	Settle Sec Loan		700000	ORD	(d)
13/11/2014	Settle Sec Loan		800000	ORD	(h)
13/11/2014	Collateral Settle Sec Loan		800000	ORD	(c)
13/11/2014	Collateral Return Security		-800000	ORD	(c)
13/11/2014	Collateral Settle Sec Loan		700000	ORD	(d)
13/11/2014	Collateral Settle Sec Loan		550000	ORD	(d)
13/11/2014	Collateral Settle Sec Loan		315000	ORD	(d)
13/11/2014	Collateral Settle Sec Loan		800000	ORD	(h)
13/11/2014	Pending Loan		50000	ORD	(b)
13/11/2014	Pending Loan		5000	ORD	(b)
14/11/2014	Settle Sec Loan		3000000	ORD	(a)
14/11/2014	Return Security		-1000000	ORD	(e)
14/11/2014	Settle Sec Loan		500000	ORD	(e)
14/11/2014	Return Security		-800000	ORD	(d)
14/11/2014	Return Security		-240000	ORD	(d)
14/11/2014	Return Security		-460000	ORD	(d)
14/11/2014	Return Security		-800000	ORD	(h)
14/11/2014	Settle Sec Loan		15000	ORD	(b)
14/11/2014	Settle Sec Loan		2000	ORD	(b)
14/11/2014	Settle Sec Loan		10234	ORD	(b)
14/11/2014	Settle Sec Loan		3700000	ORD	(b)
14/11/2014	Collateral Settle Sec Loan		1617000	ORD	(a)
14/11/2014	Collateral Return Security		-5500	ORD	(a)
14/11/2014	Collateral Return Security		-700000	ORD	(d)
14/11/2014	Collateral Return Security		-55000	ORD	(d)
14/11/2014	Collateral Return Security		-315000	ORD	(d)
14/11/2014	Collateral Settle Sec Loan		315000	ORD	(d)
14/11/2014	Collateral Return Security		-800000	ORD	(h)

14/11/2014	Collateral Settle Sec Loan		3700000	ORD	(b)
14/11/2014	Collateral Settle Sec Loan		2100000	ORD	(b)
14/11/2014	Pending Loan		2000	ORD	(b)
14/11/2014	Pending Loan		4509	ORD	(b)

Appendix 1- MQG

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
15/07/2014	Settle Sec Loan		40000	ORD	(i)
15/07/2014	Return Security		-33000	ORD	(i)
15/07/2014	Return Security		-25000	ORD	(i)
16/07/2014	Return Security		-40000	ORD	(i)
16/07/2014	Settle Sec Loan		20000	ORD	(ii)
16/07/2014	Settle Sec Loan		9000	ORD	(i)
16/07/2014	Settle Sec Loan		13000	ORD	(ii)
17/07/2014	Return Security		-50000	ORD	(i)
21/07/2014	Settle Sec Loan		32000	ORD	(i)
22/07/2014	Return Security		-27000	ORD	(vii)
22/07/2014	Settle Sec Loan		2000	ORD	(i)
23/07/2014	Settle Sec Loan		7000	ORD	(i)
24/07/2014	Settle Sec Loan		20000	ORD	(i)
24/07/2014	Settle Sec Loan		20000	ORD	(i)
25/07/2014	Return Security		-50000	ORD	(v)
25/07/2014	Settle Sec Loan		2000	ORD	(i)
25/07/2014	Settle Sec Loan		41000	ORD	(i)
25/07/2014	Settle Sec Loan		2000	ORD	(i)
25/07/2014	Settle Sec Loan		30000	ORD	(i)
28/07/2014	Re-Alloc Rtn		-19145	ORD	(i)
28/07/2014	Re-Alloc Loan		19145	ORD	(i)
28/07/2014	Settle Sec Loan		45674	ORD	(i)
28/07/2014	Settle Sec Loan		28326	ORD	(i)
28/07/2014	Settle Sec Loan		3000	ORD	(i)
28/07/2014	Re-Alloc Rtn		-41000	ORD	(i)
28/07/2014	Re-Alloc Loan		41000	ORD	(i)
28/07/2014	Return Security		-41000	ORD	(i)
28/07/2014	Return Security		-2000	ORD	(i)
28/07/2014	Return Security		-30000	ORD	(i)
28/07/2014	Settle Sec Loan		52000	ORD	(i)
28/07/2014	Settle Sec Loan		80000	ORD	(i)
28/07/2014	Settle Sec Loan		50000	ORD	(i)
28/07/2014	Settle Sec Loan		46375	ORD	(i)
28/07/2014	Return Security		-20000	ORD	(i)
28/07/2014	Return Security		-20000	ORD	(i)
29/07/2014	Return Security		-7000	ORD	(i)
29/07/2014	Settle Sec Loan		10000	ORD	(i)
29/07/2014	Return Security		-52000	ORD	(i)
29/07/2014	Return Security		-80000	ORD	(i)
29/07/2014	Return Security		-50000	ORD	(i)
29/07/2014	Return Security		-46375	ORD	(i)
29/07/2014	Settle Sec Loan		52000	ORD	(i)
29/07/2014	Settle Sec Loan		5000	ORD	(i)
29/07/2014	Settle Sec Loan		50000	ORD	(i)
30/07/2014	Return Security		-20000	ORD	(ii)
30/07/2014	Return Security		-45674	ORD	(i)
30/07/2014	Return Security		-18326	ORD	(i)

30/07/2014	Return Security		-52000	ORD	(i)
30/07/2014	Return Security		-5000	ORD	(i)
30/07/2014	Return Security		-50000	ORD	(i)
30/07/2014	Settle Sec Loan		35000	ORD	(i)
30/07/2014	Settle Sec Loan		5000	ORD	(i)
31/07/2014	Return Security		-6000	ORD	(ii)
31/07/2014	Return Security		-1000	ORD	(i)
31/07/2014	Return Security		-6000	ORD	(i)
31/07/2014	Return Security		-9000	ORD	(i)
31/07/2014	Return Security		-13000	ORD	(ii)
31/07/2014	Return Security		-2000	ORD	(i)
31/07/2014	Return Security		-12855	ORD	(i)
31/07/2014	Return Security		-19145	ORD	(i)
31/07/2014	Return Security		-10000	ORD	(i)
31/07/2014	Return Security		-3000	ORD	(i)
31/07/2014	Return Security		-35000	ORD	(i)
31/07/2014	Return Security		-5000	ORD	(i)
6/08/2014	Return Security		-2000	ORD	(i)
6/08/2014	Return Security		-10000	ORD	(i)
14/08/2014	Settle Sec Loan		5000	ORD	(ii)
15/08/2014	Return Security		-5000	ORD	(ii)
22/08/2014	Settle Sec Loan		49000	ORD	(i)
22/08/2014	Settle Sec Loan		2000	ORD	(i)
22/08/2014	Settle Sec Loan		18758	ORD	(vii)
25/08/2014	Return Security		-49000	ORD	(i)
25/08/2014	Return Security		-2000	ORD	(i)
25/08/2014	Return Security		-18758	ORD	(vii)
29/08/2014	Settle Sec Loan		49000	ORD	(i)
29/08/2014	Settle Sec Loan		2000	ORD	(i)
1/09/2014	Settle Sec Loan		4000	ORD	(i)
1/09/2014	Return Security		-49000	ORD	(i)
1/09/2014	Return Security		-2000	ORD	(i)
1/09/2014	Settle Sec Loan		25000	ORD	(v)
2/09/2014	Return Security		-4000	ORD	(i)
2/09/2014	Settle Sec Loan		59000	ORD	(i)
2/09/2014	Return Security		-25000	ORD	(v)
2/09/2014	Settle Sec Loan		40000	ORD	(i)
3/09/2014	Return Security		-16000	ORD	(i)
3/09/2014	Return Security		-580	ORD	(i)
3/09/2014	Settle Sec Loan		5000	ORD	(i)
4/09/2014	Return Security		-39420	ORD	(i)
4/09/2014	Return Security		-2649	ORD	(i)
4/09/2014	Settle Sec Loan		5000	ORD	(vii)
5/09/2014	Return Security		-43000	ORD	(i)
5/09/2014	Settle Sec Loan		50000	ORD	(i)
5/09/2014	Settle Sec Loan		5000	ORD	(i)
5/09/2014	Return Security		-2351	ORD	(i)
5/09/2014	Return Security		-5000	ORD	(vii)
5/09/2014	Settle Sec Loan		25000	ORD	(ii)
8/09/2014	Return Security		-50000	ORD	(i)

8/09/2014	Return Security		-5000	ORD	(i)
8/09/2014	Return Security		-25000	ORD	(ii)
12/09/2014	Settle Sec Loan		33000	ORD	(i)
12/09/2014	Settle Sec Loan		16000	ORD	(i)
12/09/2014	Settle Sec Loan		2000	ORD	(i)
15/09/2014	Return Security		-45000	ORD	(i)
15/09/2014	Unsett Sec Rtn		45000	ORD	(i)
15/09/2014	Return Security		-45000	ORD	(i)
15/09/2014	Return Security		-33000	ORD	(i)
15/09/2014	Return Security		-16000	ORD	(i)
15/09/2014	Return Security		-2000	ORD	(i)
16/09/2014	Settle Sec Loan		40000	ORD	(i)
16/09/2014	Settle Sec Loan		40000	ORD	(i)
16/09/2014	Settle Sec Loan		29354	ORD	(i)
17/09/2014	Return Security		-40000	ORD	(i)
17/09/2014	Return Security		-20245	ORD	(i)
18/09/2014	Settle Sec Loan		80000	ORD	(ii)
18/09/2014	Settle Sec Loan		3000	ORD	(ii)
19/09/2014	Settle Sec Loan		49000	ORD	(i)
19/09/2014	Settle Sec Loan		30000	ORD	(i)
19/09/2014	Settle Sec Loan		2000	ORD	(i)
19/09/2014	Return Security		-19755	ORD	(i)
19/09/2014	Return Security		-29354	ORD	(i)
19/09/2014	Return Security		-56782	ORD	(ii)
22/09/2014	Return Security		-1333	ORD	(ii)
22/09/2014	Settle Sec Loan		70000	ORD	(i)
23/09/2014	Settle Sec Loan		30000	ORD	(i)
23/09/2014	Return Security		-49000	ORD	(i)
23/09/2014	Return Security		-30000	ORD	(i)
23/09/2014	Return Security		-2000	ORD	(i)
23/09/2014	Return Security		-21885	ORD	(ii)
23/09/2014	Return Security		-1333	ORD	(ii)
23/09/2014	Return Security		-1667	ORD	(ii)
23/09/2014	Return Security		-70000	ORD	(i)
25/09/2014	Settle Sec Loan		49000	ORD	(i)
25/09/2014	Settle Sec Loan		30000	ORD	(i)
29/09/2014	Return Security		-49000	ORD	(i)
29/09/2014	Return Security		-30000	ORD	(i)
30/09/2014	Return Security		-30000	ORD	(i)
7/10/2014	Settle Sec Loan		8000	ORD	(i)
8/10/2014	Return Security		-8000	ORD	(i)
9/10/2014	Settle Sec Loan		7000	ORD	(i)
10/10/2014	Return Security		-7000	ORD	(i)
17/10/2014	Settle Sec Loan		50000	ORD	(i)
20/10/2014	Return Security		-47800	ORD	(i)
20/10/2014	Settle Sec Loan		5018	ORD	(v)
21/10/2014	Return Security		-2200	ORD	(i)
21/10/2014	Settle Sec Loan		35000	ORD	(v)
22/10/2014	Return Security		-35000	ORD	(v)
22/10/2014	Settle Sec Loan		61000	ORD	(i)

23/10/2014	Return Security		-27651	ORD	(i)
24/10/2014	Return Security		-5018	ORD	(v)
24/10/2014	Settle Sec Loan		49000	ORD	(v)
24/10/2014	Settle Sec Loan		2000	ORD	(v)
24/10/2014	Settle Sec Loan		3083	ORD	(v)
24/10/2014	Return Security		-33349	ORD	(i)
24/10/2014	Settle Sec Loan		20000	ORD	(vii)
27/10/2014	Return Security		-49000	ORD	(v)
27/10/2014	Return Security		-2000	ORD	(v)
27/10/2014	Return Security		-3083	ORD	(v)
27/10/2014	Settle Sec Loan		40000	ORD	(iv)
28/10/2014	Settle Sec Loan		4000	ORD	(vii)
28/10/2014	Return Security		-20000	ORD	(vii)
28/10/2014	Return Security		-3838	ORD	(iv)
28/10/2014	Settle Sec Loan		30000	ORD	(iv)
28/10/2014	Settle Sec Loan		52688	ORD	(iv)
28/10/2014	Settle Sec Loan		17312	ORD	(ix)
29/10/2014	Settle Sec Loan		10000	ORD	(i)
29/10/2014	Return Security		-36162	ORD	(iv)
29/10/2014	Return Security		-1920	ORD	(iv)
30/10/2014	Return Security		-7983	ORD	(iv)
30/10/2014	Settle Sec Loan		180000	ORD	(i)
31/10/2014	Settle Sec Loan		33000	ORD	(iv)
31/10/2014	Settle Sec Loan		16000	ORD	(iv)
31/10/2014	Return Security		-20097	ORD	(iv)
31/10/2014	Return Security		-52688	ORD	(iv)
31/10/2014	Return Security		-16913	ORD	(ix)
31/10/2014	Settle Sec Loan		2000	ORD	(ix)
3/11/2014	Return Security		-33000	ORD	(iv)
3/11/2014	Return Security		-16000	ORD	(iv)
3/11/2014	Return Security		-399	ORD	(ix)
3/11/2014	Return Security		-2000	ORD	(ix)
3/11/2014	Return Security		-180000	ORD	(i)
5/11/2014	Settle Sec Loan		391000	ORD	(i)
6/11/2014	Settle Sec Loan		20000	ORD	(i)
7/11/2014	Return Security		-10000	ORD	(i)
7/11/2014	Settle Sec Loan		2000	ORD	(i)
7/11/2014	Return Security		-20000	ORD	(i)
10/11/2014	Return Security		-2000	ORD	(i)
12/11/2014	Settle Sec Loan		2000	ORD	(i)
13/11/2014	Settle Sec Loan		164866	ORD	(v)
13/11/2014	Settle Sec Loan		835134	ORD	(i)
13/11/2014	Return Security		-4000	ORD	(vii)
13/11/2014	Return Security		-391000	ORD	(i)
13/11/2014	Return Security		-2000	ORD	(i)
13/11/2014	Settle Sec Loan		2000	ORD	(i)
13/11/2014	Settle Sec Loan		220289	ORD	(i)
13/11/2014	Settle Sec Loan		220581	ORD	(iv)
13/11/2014	Settle Sec Loan		347815	ORD	(i)
13/11/2014	Settle Sec Loan		9315	ORD	(ii)

13/11/2014	Settle Sec Loan		166927	ORD	(ii)
13/11/2014	Settle Sec Loan		6209	ORD	(ii)
13/11/2014	Settle Sec Loan		147209	ORD	(vii)
13/11/2014	Settle Sec Loan		36043	ORD	(ix)
13/11/2014	Settle Sec Loan		131457	ORD	(iv)
13/11/2014	Settle Sec Loan		148376	ORD	(v)
13/11/2014	Settle Sec Loan		63779	ORD	(iv)
13/11/2014	Settle Sec Loan		800000	ORD	(i)
13/11/2014	Pending Loan		50000	ORD	(i)
13/11/2014	Pending Loan		5000	ORD	(i)
14/11/2014	Settle Sec Loan		162866	ORD	(v)
14/11/2014	Settle Sec Loan		364761	ORD	(ii)
14/11/2014	Settle Sec Loan		377100	ORD	(i)
14/11/2014	Settle Sec Loan		327904	ORD	(i)
14/11/2014	Settle Sec Loan		1767369	ORD	(i)
14/11/2014	Return Security		-164866	ORD	(v)
14/11/2014	Return Security		-835134	ORD	(i)
14/11/2014	Settle Sec Loan		500000	ORD	(i)
14/11/2014	Return Security		-2000	ORD	(i)
14/11/2014	Return Security		-220289	ORD	(i)
14/11/2014	Return Security		-220581	ORD	(iv)
14/11/2014	Return Security		-347815	ORD	(i)
14/11/2014	Return Security		-9315	ORD	(ii)
14/11/2014	Return Security		-27845	ORD	(iv)
14/11/2014	Return Security		-148376	ORD	(v)
14/11/2014	Return Security		-63779	ORD	(iv)
14/11/2014	Return Security		-166927	ORD	(ii)
14/11/2014	Return Security		-6209	ORD	(ii)
14/11/2014	Return Security		-147209	ORD	(vii)
14/11/2014	Return Security		-36043	ORD	(ix)
14/11/2014	Return Security		-103612	ORD	(iv)
14/11/2014	Return Security		-800000	ORD	(i)
14/11/2014	Settle Sec Loan		15000	ORD	(i)
14/11/2014	Settle Sec Loan		2000	ORD	(i)
14/11/2014	Settle Sec Loan		10234	ORD	(i)
14/11/2014	Settle Sec Loan		298000	ORD	(i)
14/11/2014	Settle Sec Loan		33623	ORD	(iv)
14/11/2014	Settle Sec Loan		148376	ORD	(v)
14/11/2014	Settle Sec Loan		113207	ORD	(iv)
14/11/2014	Settle Sec Loan		43651	ORD	(ix)
14/11/2014	Settle Sec Loan		29811	ORD	(ix)
14/11/2014	Settle Sec Loan		40962	ORD	(ii)
14/11/2014	Settle Sec Loan		214772	ORD	(vii)
14/11/2014	Settle Sec Loan		20818	ORD	(ii)
14/11/2014	Settle Sec Loan		195526	ORD	(v)
14/11/2014	Settle Sec Loan		403437	ORD	(i)
14/11/2014	Settle Sec Loan		207968	ORD	(ii)
14/11/2014	Settle Sec Loan		1208427	ORD	(i)
14/11/2014	Settle Sec Loan		66521	ORD	(iv)
14/11/2014	Settle Sec Loan		674901	ORD	(i)

14/11/2014	Pending Loan		2000	ORD	(v)
14/11/2014	Pending Loan		4509	ORD	(i)

APPENDIX 2 – MQG

Type of agreement and parties to agreement	National Australia Bank Limited and Securities Borrowing Agreement clients AMSLA Counterparties Citigroup Global Markets Australia Pty Limited (a) Barclays Bank PLC (b) Morgan Stanley International Limited (c)
Transfer dates	14 July 2014 to 14 November 2014 - inclusive
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 603 Notice of initial substantial holder signed by me and dated 19/11/2014

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
MOCKEY 7 PTY LIMITED (DEREGISTERED)
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
NORTHDRIDGE 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)

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
