

Notice of initial substantial holder

MTS

To: Company Name/Scheme      The Secretary  
Metcash Limited  
50 Waterloo Road  
Macquarie Park NSW 2113  
Ph: (02) 9751 8200  
Fax: (02) 9741 3027

ACN 112 073 480

**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 01/12/2014

**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	50,846,900	50,846,900	5.629%

**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 20,231,884
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 2,556,186
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 13,808,767
National Australia Bank Limited	Power to control the voting and /or disposal of securities pursuant to securities lending agreements.	Fully paid ordinary shares 14,107,000
Antares Capital Partners Limited	Power to control the voting and /or disposal of securities pursuant to its position as the responsible entity or trustee of various managed investment schemes or trusts.	Fully paid ordinary shares 143,063
<b>TOTAL</b>		<b>50,846,900</b>

#### 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 20,231,884
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Fully paid ordinary shares 2,556,186
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 13,808,767
National Australia Bank Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 14,107,000
Antares Capital Partners Limited	National Nominees Limited (ACN 004 278 899)		Fully paid ordinary shares 143,063
		<b>TOTAL</b>	<b>50,846,900</b>

#### 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
		<b>Cash</b>	<b>Non-cash</b>	<b>Fully paid ordinary shares</b>
MLC Investments Limited	31/07/2014	\$3,281,660.76		1,129,433
MLC Investments Limited	1/08/2014	\$627,827.77		217,789
MLC Investments Limited	4/08/2014	\$593,151.50		205,155
MLC Investments Limited	5/08/2014	\$728,631.48		250,549
MLC Investments Limited	6/08/2014	\$768,514.34		265,411
MLC Investments Limited	7/08/2014	\$766,567.83		265,576
MLC Investments Limited	8/08/2014	\$3,036,746.51		1,052,400
MLC Investments Limited	19/09/2014	\$179,969.89		66,400
MLC Investments Limited	23/09/2014	\$156,543.65		55,890
MLC Investments Limited	25/09/2014	\$311,688.68		116,150
MLC Investments Limited	2/10/2014	\$180,981.54		68,040
Antares Capital Partners Limited	7/10/2014	\$37,682.00		14,204
MLC Wealth Management Limited	1/08/2014	\$15,520.52		5,363
MLC Wealth Management Limited	12/08/2014	\$313.21		102
MLC Wealth Management Limited	28/08/2014	\$5,440.00		1,935
MLC Wealth Management Limited	3/09/2014	\$10,021.64		3,521
MLC Wealth Management Limited	10/09/2014	\$19,984.88		7,168
MLC Wealth Management Limited	10/09/2014	\$20,038.00		7,200
MLC Wealth Management Limited	10/09/2014	\$12,554.50		4,500
MLC Wealth Management Limited	11/09/2014	\$10,020.39		3,533

MLC Wealth Management Limited	1/10/2014	\$6,310.27		2,342
MLC Wealth Management Limited	10/10/2014	\$25,822.70		10,000
MLC Wealth Management Limited	28/10/2014	\$19,984.90		7,380
MLC Wealth Management Limited	5/11/2014	\$3,020.68		1,056
MLC Wealth Management Limited	1/12/2014	\$17,311.26		7,234
MLC Wealth Management Limited	1/12/2014	\$4,367.02		1,818
MLC Wealth Management Limited	1/12/2014	\$21,245.20		8,880
MLC Wealth Management Limited	1/12/2014	\$17,201.32		7,188
MLC Wealth Management Limited	1/12/2014	\$8,351.15		3,485
MLC Wealth Management Limited	1/12/2014	\$9,916.60		4,140
MLC Wealth Management Limited	1/12/2014	\$14,866.29		6,211
National Australia Bank Limited	31/07/2014 to 01/12/2014 - Securities Lending	No consideration directly referable to the securities provided by NAB		Refer to Appendix 1 Table
National Australia Bank Limited	15/10/2014 - Stock borrow (refer Appendix 2(a))	No consideration directly referable to the securities provided by NAB		430,000
National Australia Bank Limited	31/10/2014 - Stock borrow (refer Appendix 2(b))	No consideration directly referable to the securities provided by NAB		330,000
National Australia Bank Limited	12/11/2014 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		8,313,000
National Australia Bank Limited	21/11/2014 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		1,774,000
National Australia Bank Limited	27/11/2014 - Stock borrow (refer Appendix 2(c))	No consideration directly referable to the securities provided by NAB		5,200,000

## 6. Associates

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

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

## 7. Addresses

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

<b>Name</b>	<b>Address</b>
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
National Nominees Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Antares Capital Partners Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060

## Signature

Name

Fiona Last	Capacity <b>Company Secretary for and on behalf of National Australia Bank Limited</b>
Signature	04/12/2014

Appendix 1 - MTS

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 (v) CARE SUPER PTY LTD (vi) QIC LIMITED (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 ( h ) MORGAN STANLEY AUSTRALIA SECURITIES LIMITED ( j ) NAB ONLINE
Transfer dates	<b>31/7/2014 to 1/12/2014</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>31/7/2014 to 1/12/2014</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- MTS

Date	Nature of Change	Consideration	No. of Securities	Class	AMSLA Counterparty
31/07/2014	Return Security		-88000	ORD	( b )
31/07/2014	Return Security		-17536	ORD	( b )
1/08/2014	Settle Sec Loan		60000	ORD	( h )
5/08/2014	Return Security		-2000	ORD	( a )
5/08/2014	Return Security		-88000	ORD	( b )
5/08/2014	Return Security		-88000	ORD	( b )
5/08/2014	Return Security		-139058	ORD	( b )
6/08/2014	Return Security		-10700	ORD	( a )
6/08/2014	Return Security		-88000	ORD	( b )
6/08/2014	Return Security		-5000000	ORD	( b )
6/08/2014	Return Security		-1000000	ORD	( b )
6/08/2014	Settle Sec Loan		250000	ORD	( b )
8/08/2014	Return Security		-32300	ORD	( a )
8/08/2014	Return Security		-62600	ORD	( a )
8/08/2014	Return Security		-429000	ORD	( a )
8/08/2014	Return Security		-191300	ORD	( a )
8/08/2014	Return Security		-158000	ORD	( a )
8/08/2014	Return Security		-207000	ORD	( a )
8/08/2014	Return Security		-216000	ORD	( a )
8/08/2014	Return Security		-209000	ORD	( a )
11/08/2014	Settle Sec Loan		54000	ORD	( a )
11/08/2014	Settle Sec Loan		213608	ORD	( b )
12/08/2014	Return Security		-54000	ORD	( a )
12/08/2014	Return Security		-127251	ORD	( b )
13/08/2014	Return Security		-84136	ORD	( h )
13/08/2014	Return Security		-213608	ORD	( b )
13/08/2014	Settle Sec Loan		3000000	ORD	( b )
13/08/2014	Return Security		-122749	ORD	( b )
14/08/2014	Return Security		-45864	ORD	( h )
14/08/2014	Return Security		-60000	ORD	( h )
15/08/2014	Return Security		-3780000	ORD	( c )
15/08/2014	Return Security		-70000	ORD	( c )
18/08/2014	Settle Sec Loan		100000	ORD	( d )
19/08/2014	Return Security		-200000	ORD	( e )
19/08/2014	Return Security		-357000	ORD	( d )
19/08/2014	Return Security		-1340000	ORD	( d )
19/08/2014	Return Security		-1000	ORD	( d )
19/08/2014	Return Security		-125000	ORD	( d )
19/08/2014	Return Security		-13000	ORD	( d )
19/08/2014	Return Security		-56000	ORD	( d )
19/08/2014	Return Security		-5000	ORD	( d )
21/08/2014	Return Security		-2053621	ORD	( b )
21/08/2014	Return Security		-946379	ORD	( b )
21/08/2014	Settle Sec Loan		400000	ORD	( b )
26/08/2014	Return Security		-325000	ORD	( e )
26/08/2014	Return Security		-450000	ORD	( e )
27/08/2014	Settle Sec Loan		537000	ORD	( a )

28/08/2014	Return Security		-537000	ORD	( a )
28/08/2014	Settle Sec Loan		1200000	ORD	( e )
28/08/2014	Settle Sec Loan		10000	ORD	( b )
1/09/2014	Settle Sec Loan		16000	ORD	( c )
1/09/2014	Return Security		-400000	ORD	( b )
1/09/2014	Return Security		-10000	ORD	( b )
1/09/2014	Settle Sec Loan		5000000	ORD	( b )
2/09/2014	Settle Sec Loan		121000	ORD	( d )
2/09/2014	Settle Sec Loan		47000	ORD	( d )
3/09/2014	Return Security		-62122	ORD	( b )
4/09/2014	Return Security		-2970546	ORD	( b )
4/09/2014	Settle Sec Loan		3000000	ORD	( b )
5/09/2014	Return Security		-16000	ORD	( c )
5/09/2014	Return Security		-470	ORD	( b )
5/09/2014	Settle Sec Loan		1000000	ORD	( b )
5/09/2014	Settle Sec Loan		260000	ORD	( b )
8/09/2014	Settle Sec Loan		100000	ORD	( a )
8/09/2014	Settle Sec Loan		3000	ORD	( b )
8/09/2014	Settle Sec Loan		10000	ORD	( b )
9/09/2014	Return Security		-530069	ORD	( b )
9/09/2014	Settle Sec Loan		25000	ORD	( b )
10/09/2014	Return Security		-21000	ORD	( d )
10/09/2014	Return Security		-10123	ORD	( d )
10/09/2014	Settle Sec Loan		23220	ORD	( b )
11/09/2014	Return Security		-89877	ORD	( d )
11/09/2014	Return Security		-111630	ORD	( d )
11/09/2014	Return Security		-192287	ORD	( b )
11/09/2014	Settle Sec Loan		10000	ORD	( b )
12/09/2014	Return Security		-1200000	ORD	( e )
12/09/2014	Unsett Sec Rtn		1200000	ORD	( e )
12/09/2014	Return Security		-1200000	ORD	( e )
12/09/2014	Return Security		-37266	ORD	( d )
12/09/2014	Return Security		-79472	ORD	( b )
15/09/2014	Settle Sec Loan		300000	ORD	( a )
15/09/2014	Return Security		-589003	ORD	( b )
15/09/2014	Settle Sec Loan		500000	ORD	( b )
16/09/2014	Return Security		-6374	ORD	( d )
16/09/2014	Return Security		-2996	ORD	( d )
16/09/2014	Return Security		-9734	ORD	( d )
16/09/2014	Return Security		-418659	ORD	( b )
16/09/2014	Settle Sec Loan		500000	ORD	( b )
17/09/2014	Return Security		-100000	ORD	( a )
17/09/2014	Return Security		-300000	ORD	( a )
17/09/2014	Return Security		-157372	ORD	( b )
17/09/2014	Return Security		-454340	ORD	( b )
17/09/2014	Settle Sec Loan		900000	ORD	( b )
17/09/2014	Settle Sec Loan		43074	ORD	( b )
18/09/2014	Return Security		-37	ORD	( b )
18/09/2014	Settle Sec Loan		1371	ORD	( b )
18/09/2014	Settle Sec Loan		280000	ORD	( b )

19/09/2014	Return Security		-14325	ORD	( b )
19/09/2014	Settle Sec Loan		200000	ORD	( b )
22/09/2014	Settle Sec Loan		31000	ORD	( d )
22/09/2014	Return Security		-184171	ORD	( b )
22/09/2014	Settle Sec Loan		10000	ORD	( b )
22/09/2014	Settle Sec Loan		10000	ORD	( b )
22/09/2014	Settle Sec Loan		88013	ORD	( b )
23/09/2014	Settle Sec Loan		1000	ORD	( a )
23/09/2014	Return Security		-73807	ORD	( b )
24/09/2014	Settle Sec Loan		995000	ORD	( c )
24/09/2014	Return Security		-31000	ORD	( d )
24/09/2014	Return Security		-148412	ORD	( b )
24/09/2014	Settle Sec Loan		99658	ORD	( b )
25/09/2014	Settle Sec Loan		172000	ORD	( a )
25/09/2014	Settle Sec Loan		54000	ORD	( f )
25/09/2014	Return Security		-304534	ORD	( b )
25/09/2014	Settle Sec Loan		500000	ORD	( b )
26/09/2014	Settle Sec Loan		195000	ORD	( a )
26/09/2014	Return Security		-330000	ORD	( c )
26/09/2014	Return Security		-259326	ORD	( b )
26/09/2014	Settle Sec Loan		21627	ORD	( b )
29/09/2014	Settle Sec Loan		8000	ORD	( a )
29/09/2014	Settle Sec Loan		59000	ORD	( a )
29/09/2014	Settle Sec Loan		5000	ORD	( f )
29/09/2014	Return Security		-1291	ORD	( b )
29/09/2014	Return Security		-5895	ORD	( b )
30/09/2014	Return Security		-2300	ORD	( a )
30/09/2014	Settle Sec Loan		150000	ORD	( e )
30/09/2014	Return Security		-208288	ORD	( b )
30/09/2014	Settle Sec Loan		88000	ORD	( b )
30/09/2014	Settle Sec Loan		5552	ORD	( b )
1/10/2014	Return Security		-305058	ORD	( b )
1/10/2014	Settle Sec Loan		88000	ORD	( b )
2/10/2014	Return Security		-434408	ORD	( b )
2/10/2014	Settle Sec Loan		87351	ORD	( b )
2/10/2014	Settle Sec Loan		110000	ORD	( b )
3/10/2014	Settle Sec Loan		122000	ORD	( d )
3/10/2014	Settle Sec Loan		120000	ORD	( h )
3/10/2014	Settle Sec Loan		7550	ORD	( j )
3/10/2014	Return Security		-606108	ORD	( b )
3/10/2014	Return Security		-476064	ORD	( b )
3/10/2014	Settle Sec Loan		45000	ORD	( b )
3/10/2014	Settle Sec Loan		87351	ORD	( b )
3/10/2014	Settle Sec Loan		110000	ORD	( b )
3/10/2014	Settle Sec Loan		30254	ORD	( b )
3/10/2014	Settle Sec Loan		200000	ORD	( b )
3/10/2014	Settle Sec Loan		55000	ORD	( b )
7/10/2014	Settle Sec Loan		200000	ORD	( a )
7/10/2014	Return Security		-665000	ORD	( c )
7/10/2014	Settle Sec Loan		450000	ORD	( h )



7/10/2014	Return Security		-523936	ORD	( b )
7/10/2014	Return Security		-3000	ORD	( b )
7/10/2014	Return Security		-10000	ORD	( b )
7/10/2014	Return Security		-25000	ORD	( b )
7/10/2014	Return Security		-260000	ORD	( b )
7/10/2014	Return Security		-23220	ORD	( b )
7/10/2014	Return Security		-10000	ORD	( b )
7/10/2014	Return Security		-500000	ORD	( b )
7/10/2014	Return Security		-500000	ORD	( b )
7/10/2014	Return Security		-900000	ORD	( b )
7/10/2014	Return Security		-43074	ORD	( b )
7/10/2014	Return Security		-1371	ORD	( b )
7/10/2014	Return Security		-10000	ORD	( b )
7/10/2014	Return Security		-10000	ORD	( b )
7/10/2014	Return Security		-88013	ORD	( b )
7/10/2014	Return Security		-280000	ORD	( b )
7/10/2014	Return Security		-200000	ORD	( b )
7/10/2014	Return Security		-99658	ORD	( b )
7/10/2014	Return Security		-21627	ORD	( b )
7/10/2014	Return Security		-88000	ORD	( b )
7/10/2014	Return Security		-5552	ORD	( b )
7/10/2014	Return Security		-88000	ORD	( b )
7/10/2014	Return Security		-87351	ORD	( b )
7/10/2014	Settle Sec Loan		88000	ORD	( b )
7/10/2014	Settle Sec Loan		8234	ORD	( b )
7/10/2014	Return Security		-500000	ORD	( b )
7/10/2014	Return Security		-53168	ORD	( b )
7/10/2014	Collateral Settle Sec Loan		545000	ORD	( c )
7/10/2014	Collateral Return Security		-130000	ORD	( c )
8/10/2014	Settle Sec Loan		60000	ORD	( a )
8/10/2014	Settle Sec Loan		100000	ORD	( a )
8/10/2014	Settle Sec Loan		294000	ORD	( a )
8/10/2014	Return Security		-122000	ORD	( d )
8/10/2014	Return Security		-7550	ORD	( j )
8/10/2014	Settle Sec Loan		88000	ORD	( b )
8/10/2014	Settle Sec Loan		460000	ORD	( b )
8/10/2014	Settle Sec Loan		100000	ORD	( b )
8/10/2014	Settle Sec Loan		430000	ORD	( b )
8/10/2014	Return Security		-56832	ORD	( b )
8/10/2014	Return Security		-200000	ORD	( b )
8/10/2014	Return Security		-55000	ORD	( b )
8/10/2014	Settle Sec Loan		140000	ORD	( b )
9/10/2014	Settle Sec Loan		100000	ORD	( a )
9/10/2014	Settle Sec Loan		50000	ORD	( a )
9/10/2014	Settle Sec Loan		80000	ORD	( a )
9/10/2014	Settle Sec Loan		50000	ORD	( a )
9/10/2014	Return Security		-27959	ORD	( b )
9/10/2014	Return Security		-110000	ORD	( b )
9/10/2014	Settle Sec Loan		88000	ORD	( b )
9/10/2014	Settle Sec Loan		140000	ORD	( b )

9/10/2014	Settle Sec Loan		87351	ORD	( b )
9/10/2014	Settle Sec Loan		19020	ORD	( b )
9/10/2014	Collateral Return Security		-415000	ORD	( c )
10/10/2014	Settle Sec Loan		600000	ORD	( a )
10/10/2014	Return Security		-45000	ORD	( b )
10/10/2014	Return Security		-59392	ORD	( b )
10/10/2014	Return Security		-30254	ORD	( b )
10/10/2014	Return Security		-9332	ORD	( b )
13/10/2014	Return Security		-310500	ORD	( a )
13/10/2014	Settle Sec Loan		600000	ORD	( a )
13/10/2014	Return Security		-78668	ORD	( b )
13/10/2014	Return Security		-8234	ORD	( b )
13/10/2014	Return Security		-460000	ORD	( b )
13/10/2014	Return Security		-142808	ORD	( b )
13/10/2014	Return Security		-140000	ORD	( b )
13/10/2014	Settle Sec Loan		610000	ORD	( b )
14/10/2014	Return Security		-32700	ORD	( a )
14/10/2014	Settle Sec Loan		3150000	ORD	( a )
14/10/2014	Settle Sec Loan		339000	ORD	( d )
14/10/2014	Return Security		-88000	ORD	( b )
14/10/2014	Return Security		-100000	ORD	( b )
14/10/2014	Return Security		-287192	ORD	( b )
14/10/2014	Return Security		-88000	ORD	( b )
14/10/2014	Return Security		-87351	ORD	( b )
14/10/2014	Return Security		-19020	ORD	( b )
14/10/2014	Settle Sec Loan		88000	ORD	( b )
14/10/2014	Settle Sec Loan		100000	ORD	( b )
14/10/2014	Return Security		-610000	ORD	( b )
14/10/2014	Settle Sec Loan		100000	ORD	( b )
14/10/2014	Return Security		-140000	ORD	( b )
15/10/2014	Settle Sec Loan		346000	ORD	( a )
15/10/2014	Return Security		-230000	ORD	( d )
15/10/2014	Return Security		-88000	ORD	( b )
15/10/2014	Return Security		-100000	ORD	( b )
15/10/2014	Return Security		-100000	ORD	( b )
15/10/2014	Settle Sec Loan		200000	ORD	( b )
15/10/2014	Settle Sec Loan		350000	ORD	( b )
15/10/2014	Settle Sec Loan		600000	ORD	( b )
15/10/2014	Settle Sec Loan		46110	ORD	( b )
15/10/2014	Settle Sec Loan		570000	ORD	( b )
15/10/2014	Settle Sec Loan		100000	ORD	( b )
16/10/2014	Return Security		-200000	ORD	( b )
16/10/2014	Return Security		-350000	ORD	( b )
16/10/2014	Return Security		-222160	ORD	( b )
16/10/2014	Return Security		-46110	ORD	( b )
16/10/2014	Return Security		-570000	ORD	( b )
16/10/2014	Settle Sec Loan		66000	ORD	( b )
16/10/2014	Return Security		-100000	ORD	( b )
17/10/2014	Settle Sec Loan		100000	ORD	( a )
17/10/2014	Return Security		-109000	ORD	( d )

17/10/2014	Settle Sec Loan		143000	ORD	( b )
17/10/2014	Settle Sec Loan		130000	ORD	( b )
17/10/2014	Settle Sec Loan		24944	ORD	( b )
20/10/2014	Settle Sec Loan		75000	ORD	( d )
20/10/2014	Return Security		-4191	ORD	( b )
20/10/2014	Settle Sec Loan		490000	ORD	( b )
20/10/2014	Settle Sec Loan		25000	ORD	( b )
21/10/2014	Settle Sec Loan		140000	ORD	( e )
21/10/2014	Settle Sec Loan		50000	ORD	( e )
21/10/2014	Settle Sec Loan		55000	ORD	( c )
21/10/2014	Settle Sec Loan		200000	ORD	( b )
21/10/2014	Settle Sec Loan		100000	ORD	( b )
21/10/2014	Settle Sec Loan		72422	ORD	( b )
21/10/2014	Settle Sec Loan		60000	ORD	( b )
21/10/2014	Settle Sec Loan		255489	ORD	( b )
22/10/2014	Return Security		-373649	ORD	( b )
22/10/2014	Return Security		-66000	ORD	( b )
22/10/2014	Return Security		-110550	ORD	( b )
22/10/2014	Settle Sec Loan		88000	ORD	( b )
22/10/2014	Settle Sec Loan		200000	ORD	( b )
22/10/2014	Settle Sec Loan		62000	ORD	( b )
23/10/2014	Return Security		-10853	ORD	( b )
23/10/2014	Settle Sec Loan		88000	ORD	( b )
23/10/2014	Settle Sec Loan		190000	ORD	( b )
23/10/2014	Settle Sec Loan		100000	ORD	( b )
24/10/2014	Return Security		-8000	ORD	( a )
24/10/2014	Return Security		-50000	ORD	( a )
24/10/2014	Return Security		-50000	ORD	( a )
24/10/2014	Settle Sec Loan		14000	ORD	( a )
24/10/2014	Return Security		-1000	ORD	( a )
24/10/2014	Return Security		-56700	ORD	( a )
24/10/2014	Return Security		-55000	ORD	( c )
24/10/2014	Return Security		-21597	ORD	( b )
24/10/2014	Return Security		-200000	ORD	( b )
24/10/2014	Return Security		-100000	ORD	( b )
24/10/2014	Return Security		-72422	ORD	( b )
24/10/2014	Return Security		-88000	ORD	( b )
24/10/2014	Return Security		-200000	ORD	( b )
24/10/2014	Return Security		-62000	ORD	( b )
24/10/2014	Return Security		-130000	ORD	( b )
24/10/2014	Return Security		-24944	ORD	( b )
24/10/2014	Return Security		-88000	ORD	( b )
24/10/2014	Return Security		-490000	ORD	( b )
24/10/2014	Return Security		-25000	ORD	( b )
24/10/2014	Settle Sec Loan		88000	ORD	( b )
24/10/2014	Settle Sec Loan		200000	ORD	( b )
24/10/2014	Settle Sec Loan		4000	ORD	( b )
24/10/2014	Return Security		-60000	ORD	( b )
24/10/2014	Return Security		-255489	ORD	( b )
24/10/2014	Settle Sec Loan		72	ORD	( b )

24/10/2014	Return Security		-69704	ORD	( b )
24/10/2014	Settle Sec Loan		100000	ORD	( b )
27/10/2014	Return Security		-172000	ORD	( a )
27/10/2014	Return Security		-135000	ORD	( a )
27/10/2014	Return Security		-100000	ORD	( a )
27/10/2014	Return Security		-100000	ORD	( a )
27/10/2014	Return Security		-80000	ORD	( a )
27/10/2014	Return Security		-189500	ORD	( a )
27/10/2014	Return Security		-60000	ORD	( a )
27/10/2014	Return Security		-100000	ORD	( a )
27/10/2014	Return Security		-157300	ORD	( a )
27/10/2014	Return Security		-100000	ORD	( a )
27/10/2014	Return Security		-14000	ORD	( a )
27/10/2014	Return Security		-8908	ORD	( b )
27/10/2014	Settle Sec Loan		243000	ORD	( b )
27/10/2014	Settle Sec Loan		30000	ORD	( b )
28/10/2014	Return Security		-60000	ORD	( a )
28/10/2014	Unsett Sec Rtn		60000	ORD	( a )
28/10/2014	Return Security		-100000	ORD	( a )
28/10/2014	Unsett Sec Rtn		100000	ORD	( a )
28/10/2014	Return Security		-100000	ORD	( a )
28/10/2014	Unsett Sec Rtn		100000	ORD	( a )
28/10/2014	Return Security		-410000	ORD	( a )
28/10/2014	Unsett Sec Rtn		410000	ORD	( a )
28/10/2014	Return Security		-1150000	ORD	( a )
28/10/2014	Return Security		-346000	ORD	( a )
28/10/2014	Return Security		-294000	ORD	( a )
28/10/2014	Return Security		-111388	ORD	( b )
28/10/2014	Unsett Sec Rtn		111388	ORD	( b )
28/10/2014	Return Security		-21388	ORD	( b )
28/10/2014	Return Security		-69485	ORD	( b )
28/10/2014	Settle Sec Loan		56000	ORD	( b )
29/10/2014	Return Security		-2000000	ORD	( a )
29/10/2014	Settle Sec Loan		194000	ORD	( c )
29/10/2014	Settle Sec Loan		76000	ORD	( d )
29/10/2014	Return Security		-94345	ORD	( b )
29/10/2014	Settle Sec Loan		152000	ORD	( b )
30/10/2014	Return Security		-60000	ORD	( a )
30/10/2014	Return Security		-100000	ORD	( a )
30/10/2014	Return Security		-100000	ORD	( a )
30/10/2014	Return Security		-410000	ORD	( a )
30/10/2014	Settle Sec Loan		526000	ORD	( b )
30/10/2014	Settle Sec Loan		50000	ORD	( b )
30/10/2014	Settle Sec Loan		110000	ORD	( b )
31/10/2014	Return Security		-194000	ORD	( c )
31/10/2014	Return Security		-120000	ORD	( h )
31/10/2014	Return Security		-370111	ORD	( h )
31/10/2014	Return Security		-79889	ORD	( h )
31/10/2014	Unsett Sec Rtn		79889	ORD	( h )
31/10/2014	Return Security		-88000	ORD	( b )

31/10/2014	Return Security		-95655	ORD	( b )
31/10/2014	Return Security		-4000	ORD	( b )
31/10/2014	Return Security		-72	ORD	( b )
31/10/2014	Return Security		-30515	ORD	( b )
31/10/2014	Return Security		-243000	ORD	( b )
31/10/2014	Return Security		-56000	ORD	( b )
31/10/2014	Return Security		-30000	ORD	( b )
31/10/2014	Return Security		-102615	ORD	( b )
31/10/2014	Settle Sec Loan		88000	ORD	( b )
31/10/2014	Settle Sec Loan		200000	ORD	( b )
31/10/2014	Return Security		-200000	ORD	( b )
31/10/2014	Settle Sec Loan		61157	ORD	( b )
31/10/2014	Settle Sec Loan		930000	ORD	( b )
3/11/2014	Return Security		-10000	ORD	( b )
3/11/2014	Return Security		-90000	ORD	( b )
3/11/2014	Return Security		-49385	ORD	( b )
3/11/2014	Return Security		-88000	ORD	( b )
3/11/2014	Unsett Sec Rtn		88000	ORD	( b )
3/11/2014	Return Security		-526000	ORD	( b )
3/11/2014	Return Security		-61157	ORD	( b )
3/11/2014	Settle Sec Loan		88000	ORD	( b )
3/11/2014	Return Security		-88000	ORD	( b )
3/11/2014	Settle Sec Loan		200000	ORD	( b )
3/11/2014	Settle Sec Loan		1290000	ORD	( b )
3/11/2014	Settle Sec Loan		12542	ORD	( b )
3/11/2014	Settle Sec Loan		30485	ORD	( b )
3/11/2014	Return Security		-50000	ORD	( b )
3/11/2014	Return Security		-110000	ORD	( b )
3/11/2014	Return Security		-930000	ORD	( b )
3/11/2014	Return Security		-100000	ORD	( b )
5/11/2014	Return Security		-52000	ORD	( d )
5/11/2014	Return Security		-76000	ORD	( d )
5/11/2014	Settle Sec Loan		20000	ORD	( h )
5/11/2014	Settle Sec Loan		105000	ORD	( b )
6/11/2014	Settle Sec Loan		100000	ORD	( h )
6/11/2014	Return Security		-815	ORD	( b )
6/11/2014	Settle Sec Loan		13406	ORD	( b )
6/11/2014	Settle Sec Loan		320000	ORD	( b )
7/11/2014	Settle Sec Loan		430000	ORD	( b )
7/11/2014	Settle Sec Loan		200000	ORD	( b )
7/11/2014	Settle Sec Loan		60000	ORD	( b )
7/11/2014	Settle Sec Loan		100000	ORD	( b )
7/11/2014	Settle Sec Loan		10562	ORD	( b )
7/11/2014	Settle Sec Loan		138000	ORD	( b )
7/11/2014	Settle Sec Loan		160000	ORD	( b )
10/11/2014	Return Security		-199185	ORD	( b )
10/11/2014	Return Security		-572155	ORD	( b )
10/11/2014	Settle Sec Loan		201000	ORD	( b )
11/11/2014	Settle Sec Loan		5000000	ORD	( h )
11/11/2014	Settle Sec Loan		191000	ORD	( b )

11/11/2014	Settle Sec Loan		90000	ORD	( b )
12/11/2014	Return Security		-54000	ORD	( f )
12/11/2014	Return Security		-5000	ORD	( f )
12/11/2014	Return Security		-23000	ORD	( d )
12/11/2014	Return Security		-162285	ORD	( b )
13/11/2014	Return Security		-2654	ORD	( b )
13/11/2014	Settle Sec Loan		1286000	ORD	( b )
14/11/2014	Settle Sec Loan		25000	ORD	( b )
14/11/2014	Return Security		-1000000	ORD	( b )
14/11/2014	Settle Sec Loan		2000000	ORD	( b )
17/11/2014	Return Security		-9610	ORD	( b )
17/11/2014	Settle Sec Loan		670000	ORD	( b )
19/11/2014	Return Security		-140000	ORD	( e )
19/11/2014	Return Security		-50000	ORD	( e )
19/11/2014	Return Security		-150000	ORD	( e )
19/11/2014	Return Security		-88000	ORD	( b )
19/11/2014	Return Security		-543296	ORD	( b )
19/11/2014	Return Security		-12264	ORD	( b )
19/11/2014	Return Security		-14419	ORD	( b )
19/11/2014	Collateral Settle Sec Loan		1300000	ORD	( c )
20/11/2014	Return Security		-278	ORD	( b )
20/11/2014	Unsett Sec Rtn		278	ORD	( b )
20/11/2014	Return Security		-278	ORD	( b )
20/11/2014	Return Security		-16066	ORD	( b )
20/11/2014	Return Security		-105000	ORD	( b )
20/11/2014	Return Security		-13406	ORD	( b )
20/11/2014	Unsett Sec Rtn		13406	ORD	( b )
20/11/2014	Return Security		-864	ORD	( b )
20/11/2014	Return Security		-320000	ORD	( b )
20/11/2014	Return Security		-119000	ORD	( b )
20/11/2014	Collateral Return Security		-294000	ORD	( c )
21/11/2014	Return Security		-12542	ORD	( b )
21/11/2014	Return Security		-200000	ORD	( b )
21/11/2014	Return Security		-60000	ORD	( b )
21/11/2014	Return Security		-100000	ORD	( b )
21/11/2014	Return Security		-10562	ORD	( b )
21/11/2014	Return Security		-138000	ORD	( b )
21/11/2014	Return Security		-61002	ORD	( b )
21/11/2014	Return Security		-311000	ORD	( b )
21/11/2014	Settle Sec Loan		30000	ORD	( b )
21/11/2014	Settle Sec Loan		200000	ORD	( b )
21/11/2014	Return Security		-160000	ORD	( b )
24/11/2014	Return Security		-114233	ORD	( h )
25/11/2014	Return Security		-79889	ORD	( h )
25/11/2014	Return Security		-20000	ORD	( h )
25/11/2014	Return Security		-100000	ORD	( h )
25/11/2014	Return Security		-139998	ORD	( b )
25/11/2014	Return Security		-191000	ORD	( b )
25/11/2014	Return Security		-90000	ORD	( b )
25/11/2014	Return Security		-286000	ORD	( b )

25/11/2014	Return Security		-1620964	ORD	( b )
26/11/2014	Return Security		-66645	ORD	( b )
27/11/2014	Return Security		-25000	ORD	( b )
27/11/2014	Return Security		-312391	ORD	( b )
27/11/2014	Return Security		-670000	ORD	( b )
27/11/2014	Return Security		-30000	ORD	( b )
27/11/2014	Return Security		-200000	ORD	( b )
27/11/2014	Settle Sec Loan		14000	ORD	( b )
28/11/2014	Settle Sec Loan		40000	ORD	( b )
28/11/2014	Settle Sec Loan		250000	ORD	( b )
1/12/2014	Return Security		-14000	ORD	( b )
1/12/2014	Return Security		-40000	ORD	( b )
1/12/2014	Return Security		-250000	ORD	( b )
1/12/2014	Collateral Settle Sec Loan		917000	ORD	( b )
1/12/2014	Pending Loan		5000000	ORD	( b )

## Appendix 1- MTS

Date	Nature of Change	Consideration	No. of Securities	Class	SBA Counterparty
31/07/2014	Return Security		-88000	ORD	(i)
31/07/2014	Return Security		-17536	ORD	(i)
1/08/2014	Settle Sec Loan		60000	ORD	(i)
5/08/2014	Return Security		-2000	ORD	(i)
5/08/2014	Return Security		-2700	ORD	(v)
5/08/2014	Return Security		-85300	ORD	(i)
5/08/2014	Return Security		-88000	ORD	(i)
5/08/2014	Return Security		-139058	ORD	(vi)
6/08/2014	Return Security		-10700	ORD	(v)
6/08/2014	Return Security		-88000	ORD	(i)
6/08/2014	Return Security		-173000	ORD	(i)
6/08/2014	Return Security		-4535348	ORD	(i)
6/08/2014	Return Security		-291652	ORD	(vii)
6/08/2014	Return Security		-699691	ORD	(vi)
6/08/2014	Return Security		-300309	ORD	(vi)
6/08/2014	Settle Sec Loan		250000	ORD	(vi)
8/08/2014	Return Security		-3401	ORD	(v)
8/08/2014	Return Security		-28899	ORD	(i)
8/08/2014	Return Security		-62600	ORD	(i)
8/08/2014	Return Security		-8444	ORD	(i)
8/08/2014	Return Security		-54920	ORD	(vii)
8/08/2014	Return Security		-365636	ORD	(i)
8/08/2014	Return Security		-191300	ORD	(i)
8/08/2014	Return Security		-158000	ORD	(i)
8/08/2014	Return Security		-11101	ORD	(i)
8/08/2014	Return Security		-88110	ORD	(i)
8/08/2014	Return Security		-32000	ORD	(v)
8/08/2014	Return Security		-75789	ORD	(i)
8/08/2014	Return Security		-131501	ORD	(i)
8/08/2014	Return Security		-9699	ORD	(v)
8/08/2014	Return Security		-74800	ORD	(i)
8/08/2014	Return Security		-6302	ORD	(i)
8/08/2014	Return Security		-161675	ORD	(i)
8/08/2014	Return Security		-41023	ORD	(i)
11/08/2014	Settle Sec Loan		54000	ORD	(i)
11/08/2014	Settle Sec Loan		213608	ORD	(i)
12/08/2014	Return Security		-54000	ORD	(i)
12/08/2014	Return Security		-127251	ORD	(vi)
13/08/2014	Return Security		-84136	ORD	(i)
13/08/2014	Return Security		-213608	ORD	(i)
13/08/2014	Settle Sec Loan		75392	ORD	(i)
13/08/2014	Settle Sec Loan		102836	ORD	(i)
13/08/2014	Settle Sec Loan		21600	ORD	(v)
13/08/2014	Settle Sec Loan		519853	ORD	(vii)
13/08/2014	Settle Sec Loan		2280319	ORD	(i)
13/08/2014	Return Security		-122749	ORD	(vi)
14/08/2014	Return Security		-45864	ORD	(i)



14/08/2014	Return Security		-60000	ORD	(i)
15/08/2014	Return Security		-3780000	ORD	(i)
15/08/2014	Return Security		-70000	ORD	(i)
18/08/2014	Settle Sec Loan		100000	ORD	(i)
19/08/2014	Return Security		-200000	ORD	(vi)
19/08/2014	Return Security		-21270	ORD	(i)
19/08/2014	Return Security		-335730	ORD	(i)
19/08/2014	Return Security		-57393	ORD	(i)
19/08/2014	Return Security		-772315	ORD	(i)
19/08/2014	Return Security		-327486	ORD	(v)
19/08/2014	Return Security		-75935	ORD	(ii)
19/08/2014	Return Security		-106871	ORD	(i)
19/08/2014	Return Security		-1000	ORD	(i)
19/08/2014	Return Security		-125000	ORD	(i)
19/08/2014	Return Security		-13000	ORD	(i)
19/08/2014	Return Security		-56000	ORD	(i)
19/08/2014	Return Security		-5000	ORD	(i)
21/08/2014	Return Security		-2053621	ORD	(i)
21/08/2014	Return Security		-75392	ORD	(i)
21/08/2014	Return Security		-102836	ORD	(i)
21/08/2014	Return Security		-21600	ORD	(v)
21/08/2014	Return Security		-519853	ORD	(vii)
21/08/2014	Return Security		-226698	ORD	(i)
21/08/2014	Settle Sec Loan		224585	ORD	(i)
21/08/2014	Settle Sec Loan		45100	ORD	(v)
21/08/2014	Settle Sec Loan		54920	ORD	(vii)
21/08/2014	Settle Sec Loan		75395	ORD	(i)
26/08/2014	Return Security		-325000	ORD	(i)
26/08/2014	Return Security		-450000	ORD	(i)
27/08/2014	Settle Sec Loan		537000	ORD	(vi)
28/08/2014	Return Security		-537000	ORD	(vi)
28/08/2014	Settle Sec Loan		75935	ORD	(ii)
28/08/2014	Settle Sec Loan		870151	ORD	(i)
28/08/2014	Settle Sec Loan		253914	ORD	(v)
28/08/2014	Settle Sec Loan		10000	ORD	(i)
1/09/2014	Settle Sec Loan		16000	ORD	(i)
1/09/2014	Return Security		-224585	ORD	(i)
1/09/2014	Return Security		-45100	ORD	(v)
1/09/2014	Return Security		-54920	ORD	(vii)
1/09/2014	Return Security		-75395	ORD	(i)
1/09/2014	Return Security		-10000	ORD	(i)
1/09/2014	Settle Sec Loan		95172	ORD	(v)
1/09/2014	Settle Sec Loan		4904828	ORD	(i)
2/09/2014	Settle Sec Loan		121000	ORD	(i)
2/09/2014	Settle Sec Loan		47000	ORD	(vi)
3/09/2014	Return Security		-62122	ORD	(v)
4/09/2014	Return Security		-33050	ORD	(v)
4/09/2014	Return Security		-2937496	ORD	(i)
4/09/2014	Settle Sec Loan		3000000	ORD	(i)
5/09/2014	Return Security		-16000	ORD	(i)

5/09/2014	Return Security		-470	ORD	(i)
5/09/2014	Settle Sec Loan		1000000	ORD	(i)
5/09/2014	Settle Sec Loan		260000	ORD	(i)
8/09/2014	Settle Sec Loan		100000	ORD	(i)
8/09/2014	Settle Sec Loan		3000	ORD	(i)
8/09/2014	Settle Sec Loan		10000	ORD	(i)
9/09/2014	Return Security		-530069	ORD	(i)
9/09/2014	Settle Sec Loan		25000	ORD	(i)
10/09/2014	Return Security		-21000	ORD	(i)
10/09/2014	Return Security		-10123	ORD	(i)
10/09/2014	Settle Sec Loan		23220	ORD	(i)
11/09/2014	Return Security		-89877	ORD	(i)
11/09/2014	Return Security		-111630	ORD	(i)
11/09/2014	Return Security		-192287	ORD	(i)
11/09/2014	Settle Sec Loan		1535	ORD	(ii)
11/09/2014	Settle Sec Loan		8465	ORD	(i)
12/09/2014	Return Security		-75935	ORD	(ii)
12/09/2014	Return Security		-870151	ORD	(i)
12/09/2014	Return Security		-253914	ORD	(v)
12/09/2014	Unsett Sec Rtn		75935	ORD	(ii)
12/09/2014	Unsett Sec Rtn		870151	ORD	(i)
12/09/2014	Unsett Sec Rtn		253914	ORD	(v)
12/09/2014	Return Security		-75935	ORD	(ii)
12/09/2014	Return Security		-870151	ORD	(i)
12/09/2014	Return Security		-253914	ORD	(v)
12/09/2014	Return Security		-37266	ORD	(vi)
12/09/2014	Return Security		-79472	ORD	(i)
15/09/2014	Settle Sec Loan		74773	ORD	(vii)
15/09/2014	Settle Sec Loan		225227	ORD	(i)
15/09/2014	Return Security		-589003	ORD	(i)
15/09/2014	Settle Sec Loan		500000	ORD	(vii)
16/09/2014	Return Security		-6374	ORD	(i)
16/09/2014	Return Security		-2996	ORD	(i)
16/09/2014	Return Security		-9734	ORD	(vi)
16/09/2014	Return Security		-418659	ORD	(i)
16/09/2014	Settle Sec Loan		11016	ORD	(i)
16/09/2014	Settle Sec Loan		140272	ORD	(v)
16/09/2014	Settle Sec Loan		348712	ORD	(i)
17/09/2014	Return Security		-100000	ORD	(i)
17/09/2014	Return Security		-74773	ORD	(vii)
17/09/2014	Return Security		-225227	ORD	(i)
17/09/2014	Return Security		-157372	ORD	(i)
17/09/2014	Return Security		-454340	ORD	(i)
17/09/2014	Settle Sec Loan		75935	ORD	(ii)
17/09/2014	Settle Sec Loan		824065	ORD	(i)
17/09/2014	Settle Sec Loan		43074	ORD	(i)
18/09/2014	Return Security		-37	ORD	(i)
18/09/2014	Settle Sec Loan		1371	ORD	(i)
18/09/2014	Settle Sec Loan		280000	ORD	(i)
19/09/2014	Return Security		-14325	ORD	(i)

19/09/2014	Settle Sec Loan		3505	ORD	(i)
19/09/2014	Settle Sec Loan		196495	ORD	(v)
22/09/2014	Settle Sec Loan		31000	ORD	(v)
22/09/2014	Return Security		-184171	ORD	(i)
22/09/2014	Settle Sec Loan		10000	ORD	(i)
22/09/2014	Settle Sec Loan		10000	ORD	(i)
22/09/2014	Settle Sec Loan		74773	ORD	(vii)
22/09/2014	Settle Sec Loan		13240	ORD	(i)
23/09/2014	Settle Sec Loan		1000	ORD	(vi)
23/09/2014	Return Security		-73807	ORD	(i)
24/09/2014	Settle Sec Loan		995000	ORD	(i)
24/09/2014	Return Security		-31000	ORD	(v)
24/09/2014	Return Security		-148412	ORD	(i)
24/09/2014	Settle Sec Loan		26419	ORD	(v)
24/09/2014	Settle Sec Loan		73239	ORD	(i)
25/09/2014	Settle Sec Loan		31000	ORD	(v)
25/09/2014	Settle Sec Loan		141000	ORD	(i)
25/09/2014	Settle Sec Loan		54000	ORD	(i)
25/09/2014	Return Security		-304534	ORD	(i)
25/09/2014	Settle Sec Loan		500000	ORD	(vi)
26/09/2014	Settle Sec Loan		195000	ORD	(i)
26/09/2014	Return Security		-330000	ORD	(i)
26/09/2014	Return Security		-259326	ORD	(i)
26/09/2014	Settle Sec Loan		21627	ORD	(i)
29/09/2014	Settle Sec Loan		8000	ORD	(i)
29/09/2014	Settle Sec Loan		59000	ORD	(vi)
29/09/2014	Settle Sec Loan		5000	ORD	(i)
29/09/2014	Return Security		-1291	ORD	(i)
29/09/2014	Return Security		-5895	ORD	(i)
30/09/2014	Return Security		-2300	ORD	(vi)
30/09/2014	Settle Sec Loan		150000	ORD	(vi)
30/09/2014	Return Security		-208288	ORD	(i)
30/09/2014	Settle Sec Loan		18962	ORD	(v)
30/09/2014	Settle Sec Loan		69038	ORD	(i)
30/09/2014	Settle Sec Loan		5552	ORD	(i)
1/10/2014	Return Security		-305058	ORD	(i)
1/10/2014	Settle Sec Loan		88000	ORD	(i)
2/10/2014	Return Security		-434408	ORD	(i)
2/10/2014	Settle Sec Loan		87351	ORD	(i)
2/10/2014	Settle Sec Loan		110000	ORD	(vi)
3/10/2014	Settle Sec Loan		122000	ORD	(i)
3/10/2014	Settle Sec Loan		120000	ORD	(i)
3/10/2014	Settle Sec Loan		7550	ORD	(i)
3/10/2014	Return Security		-606108	ORD	(i)
3/10/2014	Return Security		-476064	ORD	(i)
3/10/2014	Settle Sec Loan		45000	ORD	(i)
3/10/2014	Settle Sec Loan		87351	ORD	(i)
3/10/2014	Settle Sec Loan		110000	ORD	(i)
3/10/2014	Settle Sec Loan		30254	ORD	(i)
3/10/2014	Settle Sec Loan		200000	ORD	(vi)

3/10/2014	Settle Sec Loan		55000	ORD	(vi)
7/10/2014	Settle Sec Loan		200000	ORD	(i)
7/10/2014	Return Security		-665000	ORD	(i)
7/10/2014	Settle Sec Loan		450000	ORD	(i)
7/10/2014	Return Security		-523936	ORD	(i)
7/10/2014	Return Security		-3000	ORD	(i)
7/10/2014	Return Security		-10000	ORD	(i)
7/10/2014	Return Security		-25000	ORD	(i)
7/10/2014	Return Security		-260000	ORD	(i)
7/10/2014	Return Security		-23220	ORD	(i)
7/10/2014	Return Security		-1535	ORD	(ii)
7/10/2014	Return Security		-8465	ORD	(i)
7/10/2014	Return Security		-500000	ORD	(vii)
7/10/2014	Return Security		-11016	ORD	(i)
7/10/2014	Return Security		-140272	ORD	(v)
7/10/2014	Return Security		-348712	ORD	(i)
7/10/2014	Return Security		-75935	ORD	(ii)
7/10/2014	Return Security		-824065	ORD	(i)
7/10/2014	Return Security		-43074	ORD	(i)
7/10/2014	Return Security		-1371	ORD	(i)
7/10/2014	Return Security		-10000	ORD	(i)
7/10/2014	Return Security		-10000	ORD	(i)
7/10/2014	Return Security		-74773	ORD	(vii)
7/10/2014	Return Security		-13240	ORD	(i)
7/10/2014	Return Security		-280000	ORD	(i)
7/10/2014	Return Security		-3505	ORD	(i)
7/10/2014	Return Security		-196495	ORD	(v)
7/10/2014	Return Security		-26419	ORD	(v)
7/10/2014	Return Security		-73239	ORD	(i)
7/10/2014	Return Security		-21627	ORD	(i)
7/10/2014	Return Security		-18962	ORD	(v)
7/10/2014	Return Security		-69038	ORD	(i)
7/10/2014	Return Security		-5552	ORD	(i)
7/10/2014	Return Security		-88000	ORD	(i)
7/10/2014	Return Security		-87351	ORD	(i)
7/10/2014	Settle Sec Loan		88000	ORD	(i)
7/10/2014	Settle Sec Loan		8234	ORD	(i)
7/10/2014	Return Security		-500000	ORD	(vi)
7/10/2014	Return Security		-53168	ORD	(vi)
8/10/2014	Settle Sec Loan		60000	ORD	(i)
8/10/2014	Settle Sec Loan		100000	ORD	(i)
8/10/2014	Settle Sec Loan		294000	ORD	(vi)
8/10/2014	Return Security		-122000	ORD	(i)
8/10/2014	Return Security		-7550	ORD	(i)
8/10/2014	Settle Sec Loan		88000	ORD	(i)
8/10/2014	Settle Sec Loan		460000	ORD	(i)
8/10/2014	Settle Sec Loan		100000	ORD	(i)
8/10/2014	Settle Sec Loan		430000	ORD	(i)
8/10/2014	Return Security		-56832	ORD	(vi)
8/10/2014	Return Security		-200000	ORD	(vi)

8/10/2014	Return Security		-55000	ORD	(vi)
8/10/2014	Settle Sec Loan		140000	ORD	(vi)
9/10/2014	Settle Sec Loan		100000	ORD	(i)
9/10/2014	Settle Sec Loan		50000	ORD	(i)
9/10/2014	Settle Sec Loan		80000	ORD	(i)
9/10/2014	Settle Sec Loan		50000	ORD	(i)
9/10/2014	Return Security		-27959	ORD	(i)
9/10/2014	Return Security		-110000	ORD	(i)
9/10/2014	Settle Sec Loan		88000	ORD	(i)
9/10/2014	Settle Sec Loan		140000	ORD	(i)
9/10/2014	Settle Sec Loan		87351	ORD	(i)
9/10/2014	Settle Sec Loan		19020	ORD	(i)
10/10/2014	Settle Sec Loan		600000	ORD	(i)
10/10/2014	Return Security		-45000	ORD	(i)
10/10/2014	Return Security		-59392	ORD	(i)
10/10/2014	Return Security		-30254	ORD	(i)
10/10/2014	Return Security		-9332	ORD	(i)
13/10/2014	Return Security		-310500	ORD	(i)
13/10/2014	Settle Sec Loan		600000	ORD	(i)
13/10/2014	Return Security		-78668	ORD	(i)
13/10/2014	Return Security		-8234	ORD	(i)
13/10/2014	Return Security		-460000	ORD	(i)
13/10/2014	Return Security		-142808	ORD	(i)
13/10/2014	Return Security		-140000	ORD	(i)
13/10/2014	Settle Sec Loan		206736	ORD	(i)
13/10/2014	Settle Sec Loan		382148	ORD	(v)
13/10/2014	Settle Sec Loan		21116	ORD	(ii)
14/10/2014	Return Security		-32700	ORD	(i)
14/10/2014	Settle Sec Loan		3150000	ORD	(i)
14/10/2014	Settle Sec Loan		339000	ORD	(vi)
14/10/2014	Return Security		-88000	ORD	(i)
14/10/2014	Return Security		-100000	ORD	(i)
14/10/2014	Return Security		-287192	ORD	(i)
14/10/2014	Return Security		-88000	ORD	(i)
14/10/2014	Return Security		-87351	ORD	(i)
14/10/2014	Return Security		-19020	ORD	(i)
14/10/2014	Settle Sec Loan		88000	ORD	(i)
14/10/2014	Settle Sec Loan		100000	ORD	(i)
14/10/2014	Return Security		-206736	ORD	(i)
14/10/2014	Return Security		-382148	ORD	(v)
14/10/2014	Return Security		-21116	ORD	(ii)
14/10/2014	Settle Sec Loan		56354	ORD	(ii)
14/10/2014	Settle Sec Loan		43646	ORD	(vii)
14/10/2014	Return Security		-140000	ORD	(vi)
15/10/2014	Settle Sec Loan		346000	ORD	(v)
15/10/2014	Return Security		-230000	ORD	(vi)
15/10/2014	Return Security		-88000	ORD	(i)
15/10/2014	Return Security		-100000	ORD	(i)
15/10/2014	Return Security		-56354	ORD	(ii)
15/10/2014	Return Security		-43646	ORD	(vii)

15/10/2014	Settle Sec Loan		200000	ORD	(vii)
15/10/2014	Settle Sec Loan		350000	ORD	(vii)
15/10/2014	Settle Sec Loan		3607	ORD	(vii)
15/10/2014	Settle Sec Loan		596393	ORD	(i)
15/10/2014	Settle Sec Loan		46110	ORD	(i)
15/10/2014	Settle Sec Loan		1272	ORD	(ii)
15/10/2014	Settle Sec Loan		568728	ORD	(i)
15/10/2014	Settle Sec Loan		100000	ORD	(vi)
16/10/2014	Return Security		-200000	ORD	(vii)
16/10/2014	Return Security		-350000	ORD	(vii)
16/10/2014	Return Security		-222160	ORD	(i)
16/10/2014	Return Security		-46110	ORD	(i)
16/10/2014	Return Security		-1272	ORD	(ii)
16/10/2014	Return Security		-568728	ORD	(i)
16/10/2014	Settle Sec Loan		66000	ORD	(i)
16/10/2014	Return Security		-100000	ORD	(vi)
17/10/2014	Settle Sec Loan		100000	ORD	(i)
17/10/2014	Return Security		-109000	ORD	(vi)
17/10/2014	Settle Sec Loan		36148	ORD	(v)
17/10/2014	Settle Sec Loan		21116	ORD	(ii)
17/10/2014	Settle Sec Loan		85736	ORD	(i)
17/10/2014	Settle Sec Loan		130000	ORD	(i)
17/10/2014	Settle Sec Loan		24944	ORD	(i)
20/10/2014	Settle Sec Loan		56354	ORD	(ii)
20/10/2014	Settle Sec Loan		18646	ORD	(vii)
20/10/2014	Return Security		-4191	ORD	(i)
20/10/2014	Settle Sec Loan		490000	ORD	(i)
20/10/2014	Settle Sec Loan		25000	ORD	(i)
21/10/2014	Settle Sec Loan		140000	ORD	(vii)
21/10/2014	Settle Sec Loan		50000	ORD	(i)
21/10/2014	Settle Sec Loan		55000	ORD	(i)
21/10/2014	Settle Sec Loan		25000	ORD	(vii)
21/10/2014	Settle Sec Loan		175000	ORD	(i)
21/10/2014	Settle Sec Loan		1272	ORD	(ii)
21/10/2014	Settle Sec Loan		98728	ORD	(vii)
21/10/2014	Settle Sec Loan		72422	ORD	(vii)
21/10/2014	Settle Sec Loan		60000	ORD	(i)
21/10/2014	Settle Sec Loan		255489	ORD	(i)
22/10/2014	Return Security		-3607	ORD	(vii)
22/10/2014	Return Security		-370042	ORD	(i)
22/10/2014	Return Security		-66000	ORD	(i)
22/10/2014	Return Security		-24814	ORD	(v)
22/10/2014	Return Security		-85736	ORD	(i)
22/10/2014	Settle Sec Loan		88000	ORD	(vii)
22/10/2014	Settle Sec Loan		150850	ORD	(vii)
22/10/2014	Settle Sec Loan		49150	ORD	(i)
22/10/2014	Settle Sec Loan		62000	ORD	(i)
23/10/2014	Return Security		-10853	ORD	(v)
23/10/2014	Settle Sec Loan		88000	ORD	(i)
23/10/2014	Settle Sec Loan		3607	ORD	(vii)

23/10/2014	Settle Sec Loan		24814	ORD	(v)
23/10/2014	Settle Sec Loan		161579	ORD	(i)
23/10/2014	Settle Sec Loan		100000	ORD	(i)
24/10/2014	Return Security		-8000	ORD	(i)
24/10/2014	Return Security		-50000	ORD	(i)
24/10/2014	Return Security		-50000	ORD	(i)
24/10/2014	Settle Sec Loan		10853	ORD	(v)
24/10/2014	Settle Sec Loan		3147	ORD	(i)
24/10/2014	Return Security		-1000	ORD	(vi)
24/10/2014	Return Security		-56700	ORD	(vi)
24/10/2014	Return Security		-55000	ORD	(i)
24/10/2014	Return Security		-481	ORD	(v)
24/10/2014	Return Security		-21116	ORD	(ii)
24/10/2014	Return Security		-25000	ORD	(vii)
24/10/2014	Return Security		-175000	ORD	(i)
24/10/2014	Return Security		-1272	ORD	(ii)
24/10/2014	Return Security		-98728	ORD	(vii)
24/10/2014	Return Security		-72422	ORD	(vii)
24/10/2014	Return Security		-88000	ORD	(vii)
24/10/2014	Return Security		-150850	ORD	(vii)
24/10/2014	Return Security		-49150	ORD	(i)
24/10/2014	Return Security		-62000	ORD	(i)
24/10/2014	Return Security		-130000	ORD	(i)
24/10/2014	Return Security		-24944	ORD	(i)
24/10/2014	Return Security		-88000	ORD	(i)
24/10/2014	Return Security		-490000	ORD	(i)
24/10/2014	Return Security		-25000	ORD	(i)
24/10/2014	Settle Sec Loan		88000	ORD	(i)
24/10/2014	Settle Sec Loan		200000	ORD	(i)
24/10/2014	Settle Sec Loan		4000	ORD	(i)
24/10/2014	Return Security		-60000	ORD	(i)
24/10/2014	Return Security		-255489	ORD	(i)
24/10/2014	Settle Sec Loan		72	ORD	(i)
24/10/2014	Return Security		-69704	ORD	(i)
24/10/2014	Settle Sec Loan		100000	ORD	(vi)
27/10/2014	Return Security		-31000	ORD	(v)
27/10/2014	Return Security		-141000	ORD	(i)
27/10/2014	Return Security		-135000	ORD	(i)
27/10/2014	Return Security		-100000	ORD	(i)
27/10/2014	Return Security		-100000	ORD	(i)
27/10/2014	Return Security		-80000	ORD	(i)
27/10/2014	Return Security		-189500	ORD	(i)
27/10/2014	Return Security		-60000	ORD	(i)
27/10/2014	Return Security		-100000	ORD	(i)
27/10/2014	Return Security		-157300	ORD	(i)
27/10/2014	Return Security		-100000	ORD	(i)
27/10/2014	Return Security		-10853	ORD	(v)
27/10/2014	Return Security		-3147	ORD	(i)
27/10/2014	Return Security		-8908	ORD	(v)
27/10/2014	Settle Sec Loan		243000	ORD	(i)

27/10/2014	Settle Sec Loan		30000	ORD	(i)
28/10/2014	Return Security		-60000	ORD	(i)
28/10/2014	Unsett Sec Rtn		60000	ORD	(i)
28/10/2014	Return Security		-100000	ORD	(i)
28/10/2014	Unsett Sec Rtn		100000	ORD	(i)
28/10/2014	Return Security		-100000	ORD	(i)
28/10/2014	Unsett Sec Rtn		100000	ORD	(i)
28/10/2014	Return Security		-410000	ORD	(i)
28/10/2014	Unsett Sec Rtn		410000	ORD	(i)
28/10/2014	Return Security		-1150000	ORD	(i)
28/10/2014	Return Security		-346000	ORD	(v)
28/10/2014	Return Security		-294000	ORD	(vi)
28/10/2014	Return Security		-3607	ORD	(vii)
28/10/2014	Return Security		-15906	ORD	(v)
28/10/2014	Return Security		-91875	ORD	(i)
28/10/2014	Unsett Sec Rtn		3607	ORD	(vii)
28/10/2014	Unsett Sec Rtn		15906	ORD	(v)
28/10/2014	Unsett Sec Rtn		91875	ORD	(i)
28/10/2014	Return Security		-3607	ORD	(vii)
28/10/2014	Return Security		-15906	ORD	(v)
28/10/2014	Return Security		-1875	ORD	(i)
28/10/2014	Return Security		-69485	ORD	(i)
28/10/2014	Settle Sec Loan		56000	ORD	(i)
29/10/2014	Return Security		-2000000	ORD	(i)
29/10/2014	Settle Sec Loan		194000	ORD	(i)
29/10/2014	Settle Sec Loan		22388	ORD	(ii)
29/10/2014	Settle Sec Loan		53612	ORD	(i)
29/10/2014	Return Security		-94345	ORD	(i)
29/10/2014	Settle Sec Loan		152000	ORD	(i)
30/10/2014	Return Security		-60000	ORD	(i)
30/10/2014	Return Security		-100000	ORD	(i)
30/10/2014	Return Security		-100000	ORD	(i)
30/10/2014	Return Security		-410000	ORD	(i)
30/10/2014	Settle Sec Loan		526000	ORD	(i)
30/10/2014	Settle Sec Loan		50000	ORD	(i)
30/10/2014	Settle Sec Loan		110000	ORD	(i)
31/10/2014	Return Security		-194000	ORD	(i)
31/10/2014	Return Security		-120000	ORD	(i)
31/10/2014	Return Security		-370111	ORD	(i)
31/10/2014	Return Security		-79889	ORD	(i)
31/10/2014	Unsett Sec Rtn		79889	ORD	(i)
31/10/2014	Return Security		-88000	ORD	(i)
31/10/2014	Return Security		-95655	ORD	(i)
31/10/2014	Return Security		-4000	ORD	(i)
31/10/2014	Return Security		-72	ORD	(i)
31/10/2014	Return Security		-30515	ORD	(i)
31/10/2014	Return Security		-243000	ORD	(i)
31/10/2014	Return Security		-56000	ORD	(i)
31/10/2014	Return Security		-30000	ORD	(i)
31/10/2014	Return Security		-102615	ORD	(i)



31/10/2014	Settle Sec Loan		88000	ORD	(i)
31/10/2014	Settle Sec Loan		200000	ORD	(i)
31/10/2014	Return Security		-200000	ORD	(i)
31/10/2014	Settle Sec Loan		61157	ORD	(i)
31/10/2014	Settle Sec Loan		930000	ORD	(i)
3/11/2014	Return Security		-10000	ORD	(i)
3/11/2014	Return Security		-90000	ORD	(i)
3/11/2014	Return Security		-49385	ORD	(i)
3/11/2014	Return Security		-88000	ORD	(i)
3/11/2014	Unsett Sec Rtn		88000	ORD	(i)
3/11/2014	Return Security		-526000	ORD	(i)
3/11/2014	Return Security		-61157	ORD	(i)
3/11/2014	Settle Sec Loan		88000	ORD	(i)
3/11/2014	Return Security		-88000	ORD	(i)
3/11/2014	Settle Sec Loan		200000	ORD	(i)
3/11/2014	Settle Sec Loan		1290000	ORD	(i)
3/11/2014	Settle Sec Loan		12542	ORD	(i)
3/11/2014	Settle Sec Loan		30485	ORD	(i)
3/11/2014	Return Security		-50000	ORD	(i)
3/11/2014	Return Security		-110000	ORD	(i)
3/11/2014	Return Security		-930000	ORD	(i)
3/11/2014	Return Security		-100000	ORD	(vi)
5/11/2014	Return Security		-33354	ORD	(ii)
5/11/2014	Return Security		-18646	ORD	(vii)
5/11/2014	Return Security		-22388	ORD	(ii)
5/11/2014	Return Security		-53612	ORD	(i)
5/11/2014	Settle Sec Loan		20000	ORD	(i)
5/11/2014	Settle Sec Loan		105000	ORD	(i)
6/11/2014	Settle Sec Loan		100000	ORD	(i)
6/11/2014	Return Security		-815	ORD	(i)
6/11/2014	Settle Sec Loan		13406	ORD	(i)
6/11/2014	Settle Sec Loan		320000	ORD	(i)
7/11/2014	Settle Sec Loan		430000	ORD	(i)
7/11/2014	Settle Sec Loan		200000	ORD	(i)
7/11/2014	Settle Sec Loan		60000	ORD	(i)
7/11/2014	Settle Sec Loan		100000	ORD	(i)
7/11/2014	Settle Sec Loan		10562	ORD	(i)
7/11/2014	Settle Sec Loan		138000	ORD	(i)
7/11/2014	Settle Sec Loan		160000	ORD	(vi)
10/11/2014	Return Security		-199185	ORD	(i)
10/11/2014	Return Security		-572155	ORD	(i)
10/11/2014	Settle Sec Loan		201000	ORD	(i)
11/11/2014	Settle Sec Loan		5000000	ORD	(i)
11/11/2014	Settle Sec Loan		191000	ORD	(i)
11/11/2014	Settle Sec Loan		90000	ORD	(i)
12/11/2014	Return Security		-54000	ORD	(i)
12/11/2014	Return Security		-5000	ORD	(i)
12/11/2014	Return Security		-23000	ORD	(ii)
12/11/2014	Return Security		-162285	ORD	(i)
13/11/2014	Return Security		-2654	ORD	(i)

13/11/2014	Settle Sec Loan		468736	ORD	(i)
13/11/2014	Settle Sec Loan		817264	ORD	(i)
14/11/2014	Settle Sec Loan		25000	ORD	(i)
14/11/2014	Return Security		-468736	ORD	(i)
14/11/2014	Return Security		-531264	ORD	(i)
14/11/2014	Settle Sec Loan		2000000	ORD	(i)
17/11/2014	Return Security		-9610	ORD	(i)
17/11/2014	Settle Sec Loan		670000	ORD	(i)
19/11/2014	Return Security		-140000	ORD	(vii)
19/11/2014	Return Security		-50000	ORD	(i)
19/11/2014	Return Security		-150000	ORD	(vi)
19/11/2014	Return Security		-88000	ORD	(i)
19/11/2014	Return Security		-543296	ORD	(i)
19/11/2014	Return Security		-12264	ORD	(i)
19/11/2014	Return Security		-14419	ORD	(i)
20/11/2014	Return Security		-278	ORD	(i)
20/11/2014	Unsett Sec Rtn		278	ORD	(i)
20/11/2014	Return Security		-278	ORD	(i)
20/11/2014	Return Security		-16066	ORD	(i)
20/11/2014	Return Security		-105000	ORD	(i)
20/11/2014	Return Security		-13406	ORD	(i)
20/11/2014	Unsett Sec Rtn		13406	ORD	(i)
20/11/2014	Return Security		-864	ORD	(i)
20/11/2014	Return Security		-320000	ORD	(i)
20/11/2014	Return Security		-119000	ORD	(i)
21/11/2014	Return Security		-12542	ORD	(i)
21/11/2014	Return Security		-200000	ORD	(i)
21/11/2014	Return Security		-60000	ORD	(i)
21/11/2014	Return Security		-100000	ORD	(i)
21/11/2014	Return Security		-10562	ORD	(i)
21/11/2014	Return Security		-138000	ORD	(i)
21/11/2014	Return Security		-61002	ORD	(i)
21/11/2014	Return Security		-311000	ORD	(i)
21/11/2014	Settle Sec Loan		30000	ORD	(i)
21/11/2014	Settle Sec Loan		200000	ORD	(i)
21/11/2014	Return Security		-160000	ORD	(vi)
24/11/2014	Return Security		-114233	ORD	(i)
25/11/2014	Return Security		-79889	ORD	(i)
25/11/2014	Return Security		-20000	ORD	(i)
25/11/2014	Return Security		-100000	ORD	(i)
25/11/2014	Return Security		-139998	ORD	(i)
25/11/2014	Return Security		-191000	ORD	(i)
25/11/2014	Return Security		-90000	ORD	(i)
25/11/2014	Return Security		-286000	ORD	(i)
25/11/2014	Return Security		-1620964	ORD	(i)
26/11/2014	Return Security		-66645	ORD	(i)
27/11/2014	Return Security		-25000	ORD	(i)
27/11/2014	Return Security		-312391	ORD	(i)
27/11/2014	Return Security		-670000	ORD	(i)
27/11/2014	Return Security		-30000	ORD	(i)

27/11/2014	Return Security		-200000	ORD	(i)
27/11/2014	Settle Sec Loan		14000	ORD	(vii)
28/11/2014	Settle Sec Loan		40000	ORD	(vii)
28/11/2014	Settle Sec Loan		250000	ORD	(vi)
1/12/2014	Return Security		-14000	ORD	(vii)
1/12/2014	Return Security		-40000	ORD	(vii)
1/12/2014	Return Security		-250000	ORD	(vi)
1/12/2014	Pending Loan		5000000	ORD	(i)

## APPENDIX 2 – MTS

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 <b>(a)</b> Barclays Bank PLC <b>(b)</b> Morgan Stanley International Limited <b>(c)</b>
Transfer dates	31 July 2014 to 1 December 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 04/12/2014

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
NORTHIDGE 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

---